Beneficiary Huws Gray Ltd	Date 05/05/2023	Merchant Category Direct Materials	Amount (Net of VAT) 3,400.37
Huws Gray Ltd		Direct Materials	699.93
Huws Gray Ltd		Direct Materials	539.50
Huws Gray Ltd		Direct Materials	640.00
Huws Gray Ltd Adult Community Education (Wigan) Ltd		Direct Materials Private Day Care	2,476.37 693.60
Adult Community Education (Wigan) Ltd		Private Day Care	9,941.60
Adult Community Education (Wigan) Ltd		Private Day Care	10,982.00
Adult Community Education (Wigan) Ltd		Private Day Care	693.60
Adult Community Education (Wigan) Ltd Age UK Wigan Borough		Private Day Care Subcontracted Repairs	10,057.20 1,046.00
Age UK Wigan Borough		Subcontracted Repairs	1,277.25
Age UK Wigan Borough	13/04/2023	Subcontracted Repairs	1,733.40
Age UK Wigan Borough		Subcontracted Repairs	1,939.75
Age UK Wigan Borough Age UK Wigan Borough		Payments to Private Contractors Subcontracted Repairs	5,555.58 2,133.70
Age UK Wigan Borough		Subcontracted Repairs	1,194.95
Age UK Wigan Borough		Subcontracted Repairs	1,101.85
Age UK Wigan Borough		Subcontracted Repairs	1,178.35
Age UK Wigan Borough		Payments to Private Contractors	5,555.58
Age UK Wigan Borough Age UK Wigan Borough		Subcontracted Repairs Subcontracted Repairs	1,355.06 794.25
Age UK Wigan Borough		Subcontracted Repairs	1,229.43
Age UK Wigan Borough	13/06/2023	Subcontracted Repairs	1,622.90
Appleby Court Nursing Home		Nursing Care	878.84
Appleby Court Nursing Home Appleby Court Nursing Home		Nursing Care Nursing Care	878.84 1,891.72
Appleby Court Nursing Home Appleby Court Nursing Home		Respite Care	9,756.00
Appleby Court Nursing Home		Respite Care	9,756.00
Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home Appleby Court Nursing Home		Permanent Care Permanent Care	9,756.00 9,756.00
Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home	21/04/2023	Permanent Care	9,756.00
Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home Appleby Court Nursing Home		Permanent Care Respite Care	9,756.00 9,756.00
Appleby Court Nursing Home Appleby Court Nursing Home		Respite Care	9,756.00
Appleby Court Nursing Home		Respite Care	9,756.00
Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home Appleby Court Nursing Home		Permanent Care Permanent Care	9,756.00 9,756.00
Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home	21/04/2023	Permanent Care	9,756.00
Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home Appleby Court Nursing Home		Permanent Care Respite Care	9,960.00 10,160.00
Appleby Court Nursing Home Appleby Court Nursing Home		Respite Care	10,160.00
Appleby Court Nursing Home		Permanent Care	15,240.00
Appleby Court Nursing Home		Respite Care	22,497.14
Appleby Court Nursing Home		Respite Care	22,860.00
Appleby Court Nursing Home Appleby Court Nursing Home		Nursing Care Nursing Care	878.84 878.84
Appleby Court Nursing Home		Permanent Care	1,067.14
Appleby Court Nursing Home	22/05/2023	Respite Care	2,528.57
Appleby Court Nursing Home		Respite Care	6,168.57
Appleby Court Nursing Home Appleby Court Nursing Home		Permanent Care Respite Care	9,756.00 9,756.00
Appleby Court Nursing Home Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home		Respite Care	9,756.00
Appleby Court Nursing Home		Permanent Care	9,756.00
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Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home Appleby Court Nursing Home		Respite Care Respite Care	9,756.00 9,756.00
Appleby Court Nursing Home		Respite Care	9,756.00
Appleby Court Nursing Home	22/05/2023	Permanent Care	9,756.00
Appleby Court Nursing Home		Respite Care	10,160.00
Appleby Court Nursing Home Appleby Court Nursing Home		Respite Care Permanent Care	10,160.00 10,160.00
Appleby Court Nursing Home Appleby Court Nursing Home		Respite Care	19,950.00
Appleby Court Nursing Home		Nursing Care	878.84
Appleby Court Nursing Home	20/06/2023	Nursing Care	878.84
Appleby Court Nursing Home		Respite Care	9,756.00
Appleby Court Nursing Home Appleby Court Nursing Home		Permanent Care Permanent Care	9,756.00 9,756.00
Appleby Court Nursing Home Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home		Permanent Care	9,756.00
Appleby Court Nursing Home	20/06/2023	Respite Care	9,756.00

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Appleby Court Nursing Home	20/06/2023 Permanent Care 20/06/2023 Permanent Care	9,756.00 9,756.00
Appleby Court Nursing Home Appleby Court Nursing Home	20/06/2023 Permanent Care	9,756.00
Appleby Court Nursing Home Appleby Court Nursing Home	20/06/2023 Respite Care	9,756.00
Appleby Court Nursing Home	20/06/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	20/06/2023 Respite Care	9,756.00
Appleby Court Nursing Home	20/06/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	20/06/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	20/06/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	20/06/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	20/06/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	20/06/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	20/06/2023 Permanent Care	10,160.00
Appleby Court Nursing Home	20/06/2023 Respite Care	10,160.00
Appleby Court Nursing Home	20/06/2023 Respite Care	14,151.43
Appleby Court Nursing Home	20/06/2023 Respite Care	14,588.58
Appleby Court Nursing Home	20/06/2023 Respite Care	17,100.00
Appleby Court Nursing Home	20/06/2023 Respite Care	26,125.71
Appleby Court Nursing Home	20/06/2023 Respite Care	55,154.29
Appleby Court Nursing Home	20/06/2023 Permanent Care	168,658.29
Ashwood Residential Home	21/04/2023 Permanent Care	2,826.00
Ashwood Residential Home	21/04/2023 Permanent Care	2,826.00
Ashwood Residential Home	21/04/2023 Permanent Care	2,826.00
Ashwood Residential Home	21/04/2023 Respite Care	2,826.00
Ashwood Residential Home	21/04/2023 Permanent Care	2,826.00
Ashwood Residential Home	21/04/2023 Permanent Care	2,826.00
Ashwood Residential Home	21/04/2023 Permanent Care	2,826.00
Ashwood Residential Home	21/04/2023 Permanent Care	2,826.00
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Ashwood Residential Home	21/04/2023 Permanent Care	2,826.00
Ashwood Residential Home	21/04/2023 Permanent Care	2,826.00
Ashwood Residential Home	21/04/2023 Permanent Care	2,992.00
Ashwood Residential Home	22/05/2023 Permanent Care	2,664.00
Ashwood Residential Home	22/05/2023 Permanent Care	2,664.00
Ashwood Residential Home	22/05/2023 Permanent Care	2,664.00
Ashwood Residential Home	22/05/2023 Permanent Care	2,664.00
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Ashwood Residential Home	22/05/2023 Permanent Care	2,664.00
Ashwood Residential Home	22/05/2023 Permanent Care	2,664.00
Ashwood Residential Home	22/05/2023 Respite Care	2,664.00
Ashwood Residential Home	22/05/2023 Permanent Care	2,664.00
Ashwood Residential Home	22/05/2023 Permanent Care	2,664.00
Ashwood Residential Home	22/05/2023 Permanent Care	2,664.00
Ashwood Residential Home	22/05/2023 Permanent Care	2,664.00
Ashwood Residential Home	22/05/2023 Permanent Care	2,664.00
Ashwood Residential Home	22/05/2023 Permanent Care	2,664.00
Ashwood Residential Home	22/05/2023 Permanent Care	12,535.71
Ashwood Residential Home Ashwood Residential Home	20/06/2023 Permanent Care	2,517.72
Ashwood Residential Home	20/06/2023 Permanent Care 20/06/2023 Permanent Care	2,517.72 2,517.72
Ashwood Residential Home	20/06/2023 Permanent Care	2,517.72
Ashwood Residential Home	20/06/2023 Permanent Care	2,517.72
Ashwood Residential Home	20/06/2023 Permanent Care	2,517.72
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Ashwood Residential Home	20/06/2023 Permanent Care	2,517.72
Ashwood Residential Home	20/06/2023 Permanent Care	2,517.72
Ashwood Residential Home	20/06/2023 Permanent Care	2,677.72
Ashwood Residential Home	20/06/2023 Permanent Care	7,271.43
Ashwood Residential Home	20/06/2023 Respite Care	13,769.14
Amberswood Environmental Services Ltd	06/04/2023 Private Day Care	520.00
Amberswood Environmental Services Ltd	18/04/2023 Private Day Care	520.00
Amberswood Environmental Services Ltd	18/04/2023 Private Day Care	520.00
Amberswood Environmental Services Ltd	26/04/2023 Private Day Care	520.00
Amberswood Environmental Services Ltd	02/05/2023 Private Day Care	520.00
Amberswood Environmental Services Ltd	10/05/2023 Private Day Care	520.00
Amberswood Environmental Services Ltd	15/05/2023 Private Day Care	520.00
Amberswood Environmental Services Ltd	24/05/2023 Private Day Care	520.00
Amberswood Environmental Services Ltd	26/05/2023 Private Day Care	520.00
Amberswood Environmental Services Ltd	08/06/2023 Private Day Care	520.00
Amberswood Environmental Services Ltd	22/06/2023 Private Day Care	520.00
Amberswood Environmental Services Ltd	22/06/2023 Private Day Care	520.00
ABC Private Day Nursery	18/04/2023 Nursery Grant Payments	28,824.12
ABC Private Day Nursery	06/06/2023 Nursery Grant Payments	7,206.03
The Avenue Private Day Nursery	18/04/2023 Nursery Grant Payments	38,611.56
The Avenue Private Day Nursery	06/06/2023 Nursery Grant Payments	9,446.19
The Avenue Private Day Nursery	16/06/2023 Nursery Grant Payments	1,093.95
Autism Initiatives	21/04/2023 Permanent Care	10,464.16
Autism Initiatives	22/05/2023 Permanent Care	10,464.16
Autism Initiatives	24/05/2023 Private Day Care	2,788.30
Autism Initiatives	01/06/2023 Private Day Care	3,515.96
Autism Initiatives	01/06/2023 Payments to Private Contractors	10,726.72

Autism Initiatives	01/06/2023 Payments to Private Contractors	10,726.72
Autism Initiatives	01/06/2023 Payments to Private Contractors	10,726.72
Autism Initiatives	20/06/2023 Private Day Care	3,515.96
Autism Initiatives ABC Castle Nursery	20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments	10,464.16 39,141.70
ABC Castle Nursery	06/06/2023 Nursery Grant Payments	18,131.75
ABC Castle Nursery	16/06/2023 Nursery Grant Payments	1,093.95
Airborne Environmental Consultants Ltd	25/04/2023 GF Capital Expenditure	2,771.92
Airborne Environmental Consultants Ltd APSE	18/05/2023 GF Capital Expenditure 03/04/2023 Equipment Furniture & Materials	695.00 680.00
APSE	03/04/2023 Equipment Furniture & Materials	1,020.00
APSE	20/04/2023 Subscriptions	4,044.00
APSE	17/05/2023 Equipment Furniture & Materials	2,337.00
AON UK Ltd AON UK Ltd	24/04/2023 External Insurance Premiums 22/05/2023 External Insurance Premiums	14,368.85 15,478.92
Redacted	21/04/2023 Respite Care	720.00
Redacted	21/04/2023 Respite Care	2,479.29
Redacted	21/04/2023 Permanent Care	2,730.00
Redacted Redacted	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,730.00 2,730.00
Redacted	21/04/2023 Permanent Care	2,730.00
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Redacted	21/04/2023 Permanent Care	2,730.00
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Redacted	21/04/2023 Permanent Care	2,730.00
Redacted	21/04/2023 Respite Care	2,740.00
Redacted	21/04/2023 Respite Care	2,740.00
Redacted Redacted	21/04/2023 Respite Care	2,740.00
Redacted	21/04/2023 Respite Care 21/04/2023 Respite Care	3,140.00 3,140.00
Redacted	21/04/2023 Respite Care	3,160.72
Redacted	21/04/2023 Permanent Care	3,224.00
Redacted	21/04/2023 Permanent Care	3,540.00
Redacted Redacted	21/04/2023 Permanent Care 22/05/2023 Respite Care	113,991.43 1,207.14
Redacted	22/05/2023 Permanent Care	2,600.00
Redacted	22/05/2023 Permanent Care	2,600.00
Redacted	22/05/2023 Permanent Care	2,600.00
Redacted Redacted	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,600.00 2,600.00
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Redacted	22/05/2023 Permanent Care	2,600.00
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Redacted	22/05/2023 Permanent Care	2,600.00
Redacted Redacted	22/05/2023 Respite Care 22/05/2023 Permanent Care	2,600.00 2,600.00
Redacted	22/05/2023 Permanent Care	2,600.00
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Redacted	22/05/2023 Permanent Care	2,600.00
Redacted	22/05/2023 Respite Care	2,740.00
Redacted Redacted	22/05/2023 Respite Care 22/05/2023 Respite Care	2,740.00 3,140.00
Redacted	22/05/2023 Respite Care	3,140.00
Redacted	22/05/2023 Permanent Care	3,540.00
Redacted	22/05/2023 Respite Care	4,710.00 5,664.29
Redacted Redacted	22/05/2023 Permanent Care 22/05/2023 Respite Care	5,664.29 6,314.29
Redacted	22/05/2023 Respite Care	6,557.14
Redacted	22/05/2023 Respite Care	8,186.43
Redacted	22/05/2023 Permanent Care	10,678.57
Redacted Redacted	20/06/2023 Permanent Care 20/06/2023 Permanent Care	2,600.00 2,600.00
Redacted	20/06/2023 Permanent Care	2,600.00
Redacted	20/06/2023 Permanent Care	2,600.00
Redacted	20/06/2023 Respite Care	2,600.00
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Redacted Redacted	20/06/2023 Permanent Care 20/06/2023 Permanent Care	2,600.00 2,600.00
Redacted	20/06/2023 Respite Care	2,740.00
Redacted	20/06/2023 Respite Care	2,740.00
Redacted	20/06/2023 Respite Care	3,140.00
Redacted	20/06/2023 Respite Care	3,140.00
Redacted	20/06/2023 Respite Care	3,400.00
Redacted	20/06/2023 Respite Care	3,400.00
Redacted	20/06/2023 Permanent Care	3,540.00
A.G.S. Tech Ltd	24/04/2023 HRA Capital Expenditure	12,352.88
A.G.S. Tech Ltd	24/04/2023 HRA Capital Expenditure	36,644.40
A.G.S. Tech Ltd	04/05/2023 HRA Day to Day Responsive Repairs	569.08
A.G.S. Tech Ltd	11/05/2023 HRA Day to Day Responsive Repairs	624.00
A.G.S. Tech Ltd A.G.S. Tech Ltd	11/05/2023 HRA Day to Day Responsive Repairs 16/05/2023 HRA Day to Day Responsive Repairs	564.00 1,217.67
A.G.S. Tech Ltd	14/06/2023 HRA Day to Day Responsive Repairs 14/06/2023 HRA Day to Day Responsive Repairs	3,722.04
A.G.S. Tech Ltd	21/06/2023 HRA Day to Day Responsive Repairs	3,722.04
A.G.S. Tech Ltd	22/06/2023 HRA Day to Day Responsive Repairs	2,165.67
A.G.S. Tech Ltd	22/06/2023 HRA Day to Day Responsive Repairs	4,993.31
A.G.S. Tech Ltd	30/06/2023 HRA Capital Expenditure	2,842.00
Ashton Mini Travel Ltd	06/04/2023 Payments to Private Contractors	1,495.00
Ashton Mini Travel Ltd	12/05/2023 Payments to Private Contractors	650.00
Ashton Mini Travel Ltd	31/05/2023 Payments to Private Contractors	1,170.00
Atherton Pre-School	18/04/2023 Nursery Grant Payments	51,789.07
Atherton Pre-School	10/05/2023 Nursery Grant Payments	1,800.00
Atherton Pre-School	24/05/2023 Nursery Grant Payments	900.00
Atherton Pre-School	06/06/2023 Nursery Grant Payments	13,610.18
Atherton Pre-School	16/06/2023 Nursery Grant Payments	1,454.31 600.00
Atherton Pre-School Unit4 Business Software Ltd	30/06/2023 Nursery Grant Payments 08/06/2023 Professional Fees	1,726.98
JLA Limited	23/05/2023 Repairs & Maintenance (Non CPMF)	959.87
Bithell's Waste Management LTD	03/04/2023 Waste and Recycling	1,123.56
Bithell's Waste Management LTD	03/04/2023 Waste and Recycling	1,491.84
Bithell's Waste Management LTD	05/04/2023 Refuse Collection	610.04
Bithell's Waste Management LTD	11/04/2023 Waste and Recycling	533.60
Bithell's Waste Management LTD	11/04/2023 Waste and Recycling	567.80
Bithell's Waste Management LTD	11/04/2023 Waste and Recycling	689.00
Bithell's Waste Management LTD	11/04/2023 Waste and Recycling	741.20
Bithell's Waste Management LTD	11/04/2023 Waste and Recycling	904.00
Bithell's Waste Management LTD	11/04/2023 Waste and Recycling	1,071.76
Bithell's Waste Management LTD	11/04/2023 Waste and Recycling	1,187.76
Bithell's Waste Management LTD Bithell's Waste Management LTD	11/04/2023 Waste and Recycling 11/04/2023 Waste and Recycling	1,382.64 1,482.40
Bithell's Waste Management LTD	17/04/2023 Waste and Recycling 17/04/2023 Refuse Collection	1,482.40
Bithell's Waste Management LTD	20/04/2023 HRA Programmed Works	820.68
Bithell's Waste Management LTD	03/05/2023 Repairs & Maintenance (Non CPMF)	529.40
Bithell's Waste Management LTD	03/05/2023 Repairs & Maintenance (Non CPMF)	1,156.56
Bithell's Waste Management LTD	11/05/2023 Waste and Recycling	569.56
Bithell's Waste Management LTD	11/05/2023 Waste and Recycling	1,139.12
Bithell's Waste Management LTD	11/05/2023 Waste and Recycling	1,305.48
Bithell's Waste Management LTD	11/05/2023 Waste and Recycling	1,483.16
Bithell's Waste Management LTD	11/05/2023 Waste and Recycling	2,041.04
Bithell's Waste Management LTD	15/05/2023 Equipment Hire	1,034.46
Bithell's Waste Management LTD	15/05/2023 Refuse Collection	1,514.66
Bithell's Waste Management LTD Bithell's Waste Management LTD	24/05/2023 Refuse Collection 25/05/2023 Waste and Recycling	1,016.69 564.68
Bithell's Waste Management LTD	25/05/2023 Waste and Recycling	629.00
Bithell's Waste Management LTD	25/05/2023 Waste and Recycling	684.24
Bithell's Waste Management LTD	25/05/2023 Waste and Recycling	697.72
Bithell's Waste Management LTD	31/05/2023 Equipment Furniture & Materials	968.00
Bithell's Waste Management LTD	14/06/2023 Repairs & Maintenance (Non CPMF)	859.60
Bithell's Waste Management LTD	14/06/2023 Repairs & Maintenance (Non CPMF)	910.00
Bithell's Waste Management LTD	16/06/2023 Refuse Collection	777.50
D.I.A.S.	12/04/2023 Professional Fees	33,333.33
D.I.A.S.	23/05/2023 Hired & Contracted Services	20,000.00
D.I.A.S.	06/06/2023 Professional Fees	33,333.33
D.I.A.S. Crown Oil Limited	16/06/2023 Professional Fees 13/04/2023 Other Fuel	33,333.33 1,051.94
Crown Oil Limited	25/04/2023 Other Fuel	873.29
Crown Oil Limited	11/05/2023 Other Fuel	808.91
Crown Oil Limited	19/05/2023 Other Fuel	847.80
Crown Oil Limited	06/06/2023 Other Fuel	756.00
Double Glazing Supplies (Leeds) Ltd	15/06/2023 Agresso Warehouse Control Account	797.74
Transport for Greater Manchester	13/04/2023 Hired & Contracted Services	650.00
Transport for Greater Manchester	25/04/2023 Professional Fees	3,192.00
Transport for Greater Manchester	11/05/2023 Subcontracted Repairs	575.00
Transport for Greater Manchester	22/06/2023 Hired & Contracted Services	570.50
Transport for Greater Manchester	27/06/2023 GF Capital Expenditure	84,004.14
Redacted	06/04/2023 Home To School	1,380.00
Redacted	06/04/2023 Home To School	1,760.00
Redacted	17/04/2023 Payments to Private Contractors	576.00

Redacted	16/05/2023 Home To School	540.00
Redacted Redacted	16/05/2023 Home To School 08/06/2023 Home To School	800.00 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
KJ Lines	04/04/2023 Subcontracted Repairs	2,556.12
K J Lines	04/05/2023 Subcontracted Repairs 04/05/2023 Subcontracted Repairs	947.27
K J Lines K J Lines	04/05/2023 Subcontracted Repairs 04/05/2023 Subcontracted Repairs	1,601.37 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
KJ 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 Bolton Council	02/05/2023 Precepts and Levies 02/05/2023 Home To School	157,529.78 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 Jewson Ltd	15/06/2023 Agresso Warehouse Control Account	889.28 889.28
Jewson Ltd	15/06/2023 Agresso Warehouse Control Account 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 30/05/2023 Postages	9,614.32
Royal Mail Group Ltd Royal Mail Group Ltd	01/06/2023 Postages 01/06/2023 Postages	1,043.02 10,520.43
Royal Mail Group Ltd	01/06/2023 Postages 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 Laurel Ltd	10/05/2023 GF Capital Expenditure 07/06/2023 Highways Maintenance	1,690.65 1,388.14
Laurel Ltd Laurel Ltd	07/06/2023 Highways Maintenance 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

Blair House	20/06/2023 Permanent Care	2,519.08
Dada Design & Print Ltd t/a CreatePrint	24/04/2023 Equipment Furniture & Materials	875.52
Dada Design & Print Ltd t/a CreatePrint	25/05/2023 Equipment Furniture & Materials	698.75
Twofold Ltd	21/04/2023 Equipment Furniture & Materials	994.90
Dowhigh Ltd	12/04/2023 GF Capital Expenditure	23,206.88
B J McNamee Limited	13/04/2023 Subcontracted Repairs	3,590.50
B J McNamee Limited	13/04/2023 Subcontracted Repairs	3,884.96
B J McNamee Limited	13/04/2023 Subcontracted Repairs	6,918.96
B J McNamee Limited	17/04/2023 Subcontracted Repairs	6,100.98
B J McNamee Limited	17/04/2023 Subcontracted Repairs	6,818.97
B J McNamee Limited	20/04/2023 Subcontracted Repairs	1,027.00
B J McNamee Limited	20/04/2023 Subcontracted Repairs	2,552.00
B J McNamee Limited B J McNamee Limited	20/04/2023 Subcontracted Repairs 25/04/2023 Subcontracted Repairs	6,400.97 705.00
B J McNamee Limited	25/04/2023 Subcontracted Repairs	1,509.99
B J McNamee Limited	25/04/2023 Subcontracted Repairs	1,925.00
B J McNamee Limited	25/04/2023 Subcontracted Repairs	4,700.97
B J McNamee Limited	25/04/2023 Subcontracted Repairs	12,826.00
B J McNamee Limited	25/04/2023 Subcontracted Repairs	17,397.50
B J McNamee Limited	09/05/2023 Subcontracted Repairs	16,439.00
B J McNamee Limited	11/05/2023 Subcontracted Repairs	21,644.00
B J McNamee Limited	11/05/2023 Subcontracted Repairs	24,343.25
B J McNamee Limited	25/05/2023 Subcontracted Repairs	1,035.00
B J McNamee Limited	25/05/2023 Subcontracted Repairs	7,298.99
B J McNamee Limited	25/05/2023 Subcontracted Repairs	6,579.95
B J McNamee Limited	25/05/2023 Subcontracted Repairs	25,607.50
B J McNamee Limited	25/05/2023 Subcontracted Repairs	3,134.00
B J McNamee Limited B J McNamee Limited	30/05/2023 Subcontracted Repairs 13/06/2023 Subcontracted Repairs	7,845.00 2,570.98
B J McNamee Limited	13/06/2023 Subcontracted Repairs	3,517.01
B J McNamee Limited	13/06/2023 Subcontracted Repairs	4,900.00
B J McNamee Limited	13/06/2023 Subcontracted Repairs	20,899.50
B J McNamee Limited	15/06/2023 Subcontracted Repairs	500.00
B J McNamee Limited	15/06/2023 Subcontracted Repairs	1,076.50
B J McNamee Limited	15/06/2023 Subcontracted Repairs	1,490.50
B J McNamee Limited	15/06/2023 Subcontracted Repairs	1,542.00
B J McNamee Limited	15/06/2023 Subcontracted Repairs	1,801.50
B J McNamee Limited	15/06/2023 Subcontracted Repairs	7,399.97
B J McNamee Limited	15/06/2023 Subcontracted Repairs	7,714.00
B J McNamee Limited	15/06/2023 Subcontracted Repairs	11,977.50
B J McNamee Limited	15/06/2023 Subcontracted Repairs	16,506.00
B J McNamee Limited	15/06/2023 Subcontracted Repairs	24,377.50
Dennis Eagle Ltd	23/05/2023 Subcontracted Repairs	858.20
Dennis Eagle Ltd	05/06/2023 Subcontracted Repairs	842.31
Making Space	06/04/2023 Payments to Private Contractors	2,350.80
Making Space Making Space	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	564.98 684.80
Making Space	14/04/2023 Payments to Private Contractors	684.80
Making Space	14/04/2023 Payments to Private Contractors	684.80
Making Space	14/04/2023 Payments to Private Contractors	753.28
Making Space	14/04/2023 Payments to Private Contractors	785.40
Making Space	14/04/2023 Payments to Private Contractors	821.76
Making Space	14/04/2023 Payments to Private Contractors	854.18
Making Space	14/04/2023 Payments to Private Contractors	870.72
Making Space	14/04/2023 Payments to Private Contractors	958.72
Making Space	14/04/2023 Payments to Private Contractors	1,027.20
Making Space	14/04/2023 Payments to Private Contractors	1,027.20
Making Space	14/04/2023 Payments to Private Contractors	1,027.20
Making Space	14/04/2023 Payments to Private Contractors	1,164.16
Making Space	14/04/2023 Payments to Private Contractors	1,164.16
Making Space	14/04/2023 Payments to Private Contractors	1,369.60
Making Space	14/04/2023 Payments to Private Contractors	1,420.98 1,438.08
Making Space Making Space	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	1,489.46
Making Space Making Space	14/04/2023 Payments to Private Contractors	1,557.94
Making Space	14/04/2023 Payments to Private Contractors	2,876.16
Making Space	14/04/2023 Payments to Private Contractors	25,271.07
Making Space	21/04/2023 Respite Care	2,580.00
Making Space	21/04/2023 Permanent Care	2,620.00
Making Space	21/04/2023 Permanent Care	2,730.00
Making Space	21/04/2023 Permanent Care	2,730.00
Making Space	21/04/2023 Permanent Care	2,730.00
Making Space	21/04/2023 Permanent Care	2,730.00
Making Space	21/04/2023 Permanent Care	2,730.00
Making Space	21/04/2023 Permanent Care	2,730.00
Making Space	21/04/2023 Respite Care	2,730.00
Making Space	21/04/2023 Permanent Care	2,730.00
Making Space	21/04/2023 Permanent Care	2,730.00
Making Space	21/04/2023 Permanent Care	2,730.00
Making Space Making Space	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,730.00 2,730.00
Making Space Making Space	21/04/2023 Permanent Care 21/04/2023 Respite Care	2,730.00
Making Space Making Space	21/04/2023 Respite Care 21/04/2023 Permanent Care	2,730.00
Making Space Making Space	21/04/2023 Permanent Care	2,730.00
Making Space	21/04/2023 Permanent Care	2,730.00
Making Space	21/04/2023 Permanent Care	2,826.00
Making Space	21/04/2023 Permanent Care	2,826.00
Making Space	21/04/2023 Respite Care	2,826.00
Making Space	21/04/2023 Respite Care	2,826.00
Making Space	21/04/2023 Respite Care	2,826.00
Making Space	21/04/2023 Respite Care	2,826.00
Making Space	21/04/2023 Permanent Care	2,826.00
Making Space	21/04/2023 Respite Care	2,826.00
Making Space	21/04/2023 Respite Care	2,826.00
Making Space	21/04/2023 Respite Care	2,826.00

Making Space	21/04/2022	Respite Care	2,826.00
Making Space		Respite Care	4,581.00
Making Space	12/05/2023	Payments to Private Contractors	576.20
Making Space		Payments to Private Contractors	698.40
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	698.40 698.40
Making Space		Payments to Private Contractors	768.24
Making Space		Payments to Private Contractors	785.40
Making Space	· · · · · · · · · · · · · · · · · · ·	Payments to Private Contractors	838.08
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	854.40 977.76
Making Space		Payments to Private Contractors	999.58
Making Space		Payments to Private Contractors	1,047.60
Making Space		Payments to Private Contractors	1,047.60
Making Space		Payments to Private Contractors	1,047.60
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	1,117.44 1,187.28
Making Space		Payments to Private Contractors	1,187.28
Making Space		Payments to Private Contractors	1,449.20
Making Space		Payments to Private Contractors	1,466.64
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	1,519.04 1,588.88
Making Space		Payments to Private Contractors	2,933.28
Making Space		Payments to Private Contractors	25,627.12
Making Space		Respite Care	2,580.00
Making Space		Permanent Care	2,620.00
Making Space Making Space		Respite Care Permanent Care	2,664.00 2,664.00
Making Space		Respite Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space Making Space		Respite Care Respite Care	2,664.00 2,664.00
Making Space		Respite Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space	22/05/2023	Permanent Care	2,664.00
Making Space		Permanent Care	2,760.00
Making Space		Permanent Care	2,760.00
Making Space Making Space		Permanent Care Permanent Care	2,760.00 2,760.00
Making Space		Permanent Care	2,760.00
Making Space		Permanent Care	2,760.00
Making Space	22/05/2023	Permanent Care	2,760.00
Making Space		Respite Care	2,760.00
Making Space Making Space		Permanent Care Permanent Care	2,760.00 2,760.00
Making Space		Permanent Care	2,760.00
Making Space		Permanent Care	2,760.00
Making Space	22/05/2023	Permanent Care	2,760.00
Making Space		Permanent Care	2,760.00
Making Space		Respite Care	2,760.00
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	2,516.82 576.20
Making Space		Payments to Private Contractors	698.40
Making Space	09/06/2023	Payments to Private Contractors	698.40
Making Space		Payments to Private Contractors	698.40
Making Space		Payments to Private Contractors	768.24
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	785.40 838.08
Making Space		Payments to Private Contractors	838.08
Making Space		Payments to Private Contractors	977.76
Making Space		Payments to Private Contractors	1,008.31
Making Space		Payments to Private Contractors	1,047.60
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	1,047.60 1,047.60
Making Space		Payments to Private Contractors	1,187.28
Making Space	09/06/2023	Payments to Private Contractors	1,187.28
Making Space		Payments to Private Contractors	1,396.80
Making Space		Payments to Private Contractors	1,449.20
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	1,466.64 1,519.04
Making Space		Payments to Private Contractors	1,588.88
Making Space		Payments to Private Contractors	2,933.28
Making Space		Payments to Private Contractors	25,627.12
Making Space		Respite Care	666.00
Making Space Making Space		Respite Care Permanent Care	2,580.00 2,620.00
Making Space		Permanent Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space	20/06/2023	Permanent Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space Making Space		Permanent Care Permanent Care	2,664.00 2,664.00
Making Space		Respite Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space	20/06/2023	Respite Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space Making Space		Respite Care	2,664.00
Making Space Making Space		Respite Care Permanent Care	2,664.00 2,664.00
Making Space		Respite Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space	20/06/2023	Permanent Care	2,664.00

Making Space	20/06/2023 Respite 20/06/2023 Perman		2,664.00 2,664.00
Making Space Making Space	20/06/2023 Perman		2,664.00
Making Space	20/06/2023 Perman		2,664.00
Making Space	20/06/2023 Perman		2,664.00
Making Space	20/06/2023 Perman	inent Care	2,664.00
Making Space	20/06/2023 Perman		2,664.00
Making Space	20/06/2023 Respite		5,994.00
Pro Care Shower and Bathroom Centre Ltd	18/04/2023 Direct N		680.90
Pro Care Shower and Bathroom Centre Ltd Pro Care Shower and Bathroom Centre Ltd	18/04/2023 Direct N 18/04/2023 Direct N		776.08 947.62
Pro Care Shower and Bathroom Centre Ltd		so Warehouse Control Account	1,118.72
Pro Care Shower and Bathroom Centre Ltd	25/04/2023 Direct N		580.00
Pro Care Shower and Bathroom Centre Ltd	25/04/2023 Direct N		627.50
Pro Care Shower and Bathroom Centre Ltd	25/04/2023 Direct N	Materials	627.50
Pro Care Shower and Bathroom Centre Ltd	03/05/2023 Direct N	Materials	500.36
Pro Care Shower and Bathroom Centre Ltd	03/05/2023 Direct N		543.21
Pro Care Shower and Bathroom Centre Ltd	03/05/2023 Direct N		568.12
Pro Care Shower and Bathroom Centre Ltd	03/05/2023 Direct N		580.00
Pro Care Shower and Bathroom Centre Ltd Pro Care Shower and Bathroom Centre Ltd	03/05/2023 Direct N 03/05/2023 Direct N		1,072.50 2,363.50
Pro Care Shower and Bathroom Centre Ltd	09/05/2023 Direct N		967.69
Pro Care Shower and Bathroom Centre Ltd	12/05/2023 Direct N		1,203.40
Pro Care Shower and Bathroom Centre Ltd	23/05/2023 Direct N		1,679.77
Pro Care Shower and Bathroom Centre Ltd	24/05/2023 Agresso	so Warehouse Control Account	839.04
Pro Care Shower and Bathroom Centre Ltd	15/06/2023 Agresso	so Warehouse Control Account	1,118.72
Pro Care Shower and Bathroom Centre Ltd	20/06/2023 Direct N		908.29
Pro Care Shower and Bathroom Centre Ltd		so Warehouse Control Account	1,118.72
Ambiflex Ltd		rs & Maintenance (Landlord)	551.40
Busy Bees Ltd - Just Learning Busy Bees Ltd - Just Learning	18/04/2023 Nursery 06/06/2023 Nursery		66,559.68 18,721.36
PHS Group plc		Equipment & Hygiene Bins	8,744.34
Mallatite Ltd	14/04/2023 Direct N		1,040.00
Mallatite Ltd		so Warehouse Control Account	550.00
Norfolk House	21/04/2023 Respite	e Care	1,300.00
Norfolk House	21/04/2023 Respite	e Care	2,660.00
Norfolk House	21/04/2023 Perman		2,730.00
Norfolk House	21/04/2023 Perman		2,730.00
Norfolk House	21/04/2023 Perman		2,730.00
Norfolk House	21/04/2023 Perman		2,730.00
Norfolk House Norfolk House	21/04/2023 Perman 21/04/2023 Perman		3,020.00 3,020.00
Norfolk House	21/04/2023 Perman		3,241.42
Norfolk House	22/05/2023 Perman		2,600.00
Norfolk House	22/05/2023 Perman		2,600.00
Norfolk House	22/05/2023 Perman	nent Care	2,600.00
Norfolk House	22/05/2023 Perman	inent Care	2,600.00
Norfolk House	22/05/2023 Respite		2,660.00
Norfolk House	22/05/2023 Perman		2,876.00
Norfolk House	22/05/2023 Perman		2,876.00
Norfolk House	22/05/2023 Perman		8,546.00
Norfolk House Norfolk House	20/06/2023 Respite 20/06/2023 Perman		2,660.00 2,691.42
Norfolk House	20/06/2023 Perman		2,691.42
Norfolk House	20/06/2023 Perman		2,691.42
Norfolk House	20/06/2023 Perman		2,691.42
Norfolk House	20/06/2023 Perman	nent Care	2,978.86
Norfolk House	20/06/2023 Perman	nent Care	2,978.86
Norfolk House	20/06/2023 Perman		2,978.86
Norfolk House	20/06/2023 Perman		5,342.86
Norfolk House	20/06/2023 Respite		5,799.43
Tameside Council	26/04/2023 Subscrip 09/05/2023 Subscrip		1,700.00 7,960.00
Tameside Council Tameside Council		ment Furniture & Materials	7,960.00
Tofco CPP Limited		so Warehouse Control Account	2,647.20
Heathcoates Care Ltd (florence House)	21/04/2023 Perman		12,946.00
Heathcoates Care Ltd (florence House)	22/05/2023 Perman		12,946.00
Heathcoates Care Ltd (florence House)	20/06/2023 Perman		12,946.00
JLA Total Care Ltd		& Contracted Services	1,053.04
JLA Total Care Ltd		& Contracted Services	584.00
M & D Cleaning Supplies Ltd	03/04/2023 Consum		623.48
M & D Cleaning Supplies Ltd M & D Cleaning Supplies Ltd	20/04/2023 Consum		942.96
M & D Cleaning Supplies Ltd M & D Cleaning Supplies Ltd	05/05/2023 Consum 17/05/2023 Consum		905.55 1,339.27
E & J Prescott - Lock and Key Centre		ment Furniture & Materials	565.23
E & J Prescott - Lock and Key Centre		so Warehouse Control Account	1,296.00
E & J Prescott - Lock and Key Centre	25/04/2023 Direct N		663.01
E & J Prescott - Lock and Key Centre	03/05/2023 Direct N		530.22
E & J Prescott - Lock and Key Centre		tepairs to Void Properties	8,429.00
E & J Prescott - Lock and Key Centre		so Warehouse Control Account	551.80
E & J Prescott - Lock and Key Centre		so Warehouse Control Account	679.65
E & J Prescott - Lock and Key Centre E & J Prescott - Lock and Key Centre		so Warehouse Control Account so Warehouse Control Account	1,620.00 1,676.00
Xerox (UK) Ltd	01/06/2023 Agresso 01/06/2023 Reprogr		1,676.00
F G Rowland Ltd	03/04/2023 Reprogr	= *	1,196.00
F G Rowland Ltd	03/04/2023 Equipm		1,196.00
F G Rowland Ltd	03/04/2023 Equipm		1,196.00
F G Rowland Ltd	03/05/2023 Equipm		1,196.00
F G Rowland Ltd	15/05/2023 Equipm		1,196.00
F G Rowland Ltd	30/05/2023 Equipm		1,196.00
F G Rowland Ltd	06/06/2023 Vehicle		1,196.00
F G Rowland Ltd F G Rowland Ltd	06/06/2023 Vehicle 06/06/2023 Vehicle		1,196.00 1,196.00
Sherman & Young (Timber) LTD		so Warehouse Control Account	600.00
Sherman & Young (Timber) LTD		so Warehouse Control Account	588.06
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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
	04/04/2023 Equipment Furniture & Materials	7,787.97
Pooles Domestics		
Pooles Domestics	17/04/2023 Furnished Accomodation	645.71
Pooles Domestics	26/04/2023 Furnished Accomodation	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 Accomodation	666.96
Pooles Domestics	26/05/2023 Furnished Accomodation	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- Shorrock Trichem Ltd	17/04/2023 Hired & Contracted Services	980.11
CLOSED- Shorrock Trichem Ltd	18/04/2023 Equipment Furniture & Materials	710.93
CLOSED- Shorrock 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
·		845.67
Academy Lifts Ltd	24/04/2023 Repairs & Maintenance (Non CPMF)	
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
	09/00/2023 Licence rees	1,347.33
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

A Connolly Limited	22/06/2023 HRA Capital Expenditure	1,480.00
British Gas Trading Ltd	28/04/2023 Gas	527.76
British Gas Trading Ltd	19/05/2023 Gas	501.32
British Gas Trading Ltd British Gas Trading Ltd	19/05/2023 Gas 30/05/2023 Electricity	699.08 1,180.58
British Gas Trading Etd	08/06/2023 Rent	610.28
British Gas Trading Ltd	08/06/2023 Rent	610.31
British Gas Trading Ltd	08/06/2023 Rent	610.31
British Gas Trading Ltd British Gas Trading Ltd	08/06/2023 Rent 08/06/2023 Rent	610.31 610.31
British Gas Trading Ltd	08/06/2023 Rent	610.31
British Gas Trading Ltd	27/06/2023 Gas	1,156.05
Fostering Solutions	05/05/2023 Payments to Voluntary Organisations	2,802.29
Fostering Solutions Fostering Solutions	05/05/2023 Payments to Voluntary Organisations 05/05/2023 Payments to Voluntary Organisations	3,167.49 3,274.56
Fostering Solutions	05/05/2023 Payments to Voluntary Organisations	3,274.56
Fostering Solutions	05/05/2023 Payments to Voluntary Organisations	3,411.00
Fostering Solutions	05/05/2023 Payments to Voluntary Organisations	3,418.01
Fostering Solutions Fostering Solutions	05/05/2023 Payments to Voluntary Organisations 05/05/2023 Payments to Voluntary Organisations	3,418.01 3,418.09
Fostering Solutions Fostering Solutions	05/05/2023 Payments to Voluntary Organisations	3,424.63
Fostering Solutions	05/05/2023 Payments to Voluntary Organisations	3,517.19
Fostering Solutions	05/05/2023 Payments to Voluntary Organisations	3,530.36
Fostering Solutions	05/05/2023 Payments to Voluntary Organisations 05/05/2023 Rent	3,560.51 3,626.06
Fostering Solutions Fostering Solutions	05/05/2023 Payments to Voluntary Organisations	3,626.06
Fostering Solutions	05/05/2023 Payments to Voluntary Organisations	3,702.30
Fostering Solutions	05/05/2023 Payments to Voluntary Organisations	6,667.80
Fostering Solutions	05/05/2023 Payments to Voluntary Organisations	7,626.00
Fostering Solutions Fostering Solutions	05/06/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations	3,273.07 3,383.71
Fostering Solutions	05/06/2023 Payments to Voluntary Organisations	3,383.71
Fostering Solutions	05/06/2023 Payments to Voluntary Organisations	3,474.84
Fostering Solutions	05/06/2023 Payments to Voluntary Organisations	3,524.70
Fostering Solutions Fostering Solutions	05/06/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations	3,531.94 3,532.02
Fostering Solutions	05/06/2023 Payments to Voluntary Organisations	3,538.78
Fostering Solutions	05/06/2023 Payments to Voluntary Organisations	3,634.42
Fostering Solutions	05/06/2023 Payments to Voluntary Organisations	3,648.03
Fostering Solutions	05/06/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations	3,746.92 3,746.92
Fostering Solutions Fostering Solutions	05/06/2023 Payments to Voluntary Organisations	3,825.71
Fostering Solutions	05/06/2023 Payments to Voluntary Organisations	6,890.06
Fostering Solutions	05/06/2023 Payments to Voluntary Organisations	7,880.20
Fostering Solutions	08/06/2023 Payments to Voluntary Organisations	3,531.94
Fostering Solutions IAS (Services) Limited	08/06/2023 Payments to Voluntary Organisations 05/04/2023 Private Domicilliary	3,679.19 1,000.11
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	628.20
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	698.00
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	698.00
IAS (Services) Limited IAS (Services) Limited	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	732.90 732.90
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	732.90
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	1,047.00
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	1,099.35
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	1,186.60 1,256.40
IAS (Services) Limited IAS (Services) Limited	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	1,256.40
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	1,256.40
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	1,256.40
IAS (Services) Limited IAS (Services) Limited	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	1,396.00
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	1,396.00 1,396.00
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	1,413.45
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	1,465.80
IAS (Services) Limited	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	1,535.60
IAS (Services) Limited IAS (Services) Limited	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	1,605.40 1,605.40
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	1,675.20
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	1,675.20
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	1,723.68
IAS (Services) Limited IAS (Services) Limited	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	2,076.55 2,512.80
IAS (Services) Limited IAS (Services) Limited	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	2,512.80 2,544.64
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	2,547.70
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	2,633.40
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	2,652.40
IAS (Services) Limited IAS (Services) Limited	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	2,652.40 2,757.10
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	2,757.10
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	2,826.90
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	2,862.72
IAS (Services) Limited IAS (Services) Limited	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	2,931.60 2,931.60
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	2,949.05
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	3,036.30
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	3,233.29
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	3,280.60
IAS (Services) Limited IAS (Services) Limited	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	3,420.20 3,769.20
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	3,943.70
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	4,188.00
IAS (Services) Limited	14/04/2023 Payments to Private Contractors	4,257.80
IAS (Services) Limited IAS (Services) Limited	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	4,362.50 5,723.60
(55	= 1, 2 1, = 320 1 aprilents to 1 trace contractors	3,723.00

IAS (Services)	Limited	14/04/2023	Payments to Private Contractors	5,781.68
IAS (Services)			Payments to Private Contractors	5,914.02
IAS (Services)	Limited	14/04/2023	Payments to Private Contractors	6,351.80
IAS (Services)			Payments to Private Contractors	7,119.60
IAS (Services) IAS (Services)			Payments to Private Contractors Payments to Private Contractors	7,329.00 7,817.60
IAS (Services)			Payments to Private Contractors	8,306.20
IAS (Services)	Limited		Payments to Private Contractors	8,588.16
IAS (Services)			Payments to Private Contractors	12,564.00
IAS (Services) IAS (Services)			Payments to Private Contractors Payments to Private Contractors	12,703.60 12,929.38
IAS (Services)			Payments to Private Contractors	12,929.38
IAS (Services)			Payments to Private Contractors	13,680.80
IAS (Services)			Payments to Private Contractors	17,589.60
IAS (Services) IAS (Services)			Payments to Private Contractors Payments to Private Contractors	17,968.08 86,610.22
IAS (Services)			Private Domicilliary	630.18
IAS (Services)			Private Domicilliary	692.42
IAS (Services)			Private Domicilliary	1,614.35
IAS (Services)			Private Domicilliary	9,253.21
IAS (Services) IAS (Services)			Private Day Care Private Day Care	3,066.80 3,066.80
IAS (Services)			Private Domicilliary	985.53
IAS (Services)	Limited		Payments to Private Contractors	5,122.79
IAS (Services)			Private Domicilliary	630.18
IAS (Services) IAS (Services)			Private Domicilliary Private Domicilliary	692.42 1,587.12
IAS (Services)			Private Domicilliary	9,140.40
IAS (Services)			Private Domicilliary	683.64
IAS (Services)			Private Domicilliary	751.16
IAS (Services) IAS (Services)			Private Domicilliary	1,721.76
IAS (Services)			Private Domicilliary Payments to Private Contractors	9,891.10 640.80
IAS (Services)			Payments to Private Contractors	712.00
IAS (Services)	Limited	12/05/2023	Payments to Private Contractors	712.00
IAS (Services)			Payments to Private Contractors	747.60
IAS (Services)			Payments to Private Contractors	747.60
IAS (Services) IAS (Services)			Payments to Private Contractors Payments to Private Contractors	747.60 1,068.00
IAS (Services)			Payments to Private Contractors	1,121.40
IAS (Services)			Payments to Private Contractors	1,210.40
IAS (Services)			Payments to Private Contractors	1,281.60
IAS (Services)			Payments to Private Contractors	1,281.60
IAS (Services) IAS (Services)			Payments to Private Contractors Payments to Private Contractors	1,281.60 1,281.60
IAS (Services)			Payments to Private Contractors	1,424.00
IAS (Services)			Payments to Private Contractors	1,424.00
IAS (Services)			Payments to Private Contractors	1,424.00
IAS (Services)			Payments to Private Contractors	1,495.20
IAS (Services) IAS (Services)			Payments to Private Contractors Payments to Private Contractors	1,566.40 1,637.60
IAS (Services)			Payments to Private Contractors	1,637.60
IAS (Services)			Payments to Private Contractors	1,708.80
IAS (Services)			Payments to Private Contractors	1,708.80
IAS (Services)			Payments to Private Contractors	2,118.20
IAS (Services) IAS (Services)			Payments to Private Contractors Payments to Private Contractors	2,296.20 2,544.64
IAS (Services)			Payments to Private Contractors	2,563.20
IAS (Services)	Limited		Payments to Private Contractors	2,705.60
IAS (Services)			Payments to Private Contractors	2,705.60
IAS (Services) IAS (Services)			Payments to Private Contractors Payments to Private Contractors	2,812.40 2,812.40
IAS (Services)			Payments to Private Contractors	2,812.40
IAS (Services)			Payments to Private Contractors	2,883.60
IAS (Services)			Payments to Private Contractors	2,990.40
IAS (Services)			Payments to Private Contractors	2,990.40
IAS (Services) IAS (Services)			Payments to Private Contractors Payments to Private Contractors	3,008.20 3,097.20
IAS (Services)			Payments to Private Contractors	3,346.40
IAS (Services)			Payments to Private Contractors	3,488.80
IAS (Services)			Payments to Private Contractors	4,022.80
IAS (Services) IAS (Services)			Payments to Private Contractors	4,272.00
IAS (Services)			Payments to Private Contractors Payments to Private Contractors	4,343.20 4,450.00
IAS (Services)			Payments to Private Contractors	4,550.45
IAS (Services)	Limited		Payments to Private Contractors	4,825.36
IAS (Services)			Payments to Private Contractors	5,838.40
IAS (Services) IAS (Services)			Payments to Private Contractors Payments to Private Contractors	5,868.48
IAS (Services)			Payments to Private Contractors Payments to Private Contractors	6,007.12 6,071.36
IAS (Services)			Payments to Private Contractors	6,479.20
IAS (Services)			Payments to Private Contractors	7,262.40
IAS (Services)			Payments to Private Contractors	7,476.00
IAS (Services) IAS (Services)			Payments to Private Contractors Payments to Private Contractors	7,974.40 8,472.80
IAS (Services)			Payments to Private Contractors Payments to Private Contractors	8,472.80 8,588.16
IAS (Services)			Payments to Private Contractors	10,466.40
IAS (Services)	Limited	12/05/2023	Payments to Private Contractors	12,388.80
IAS (Services)			Payments to Private Contractors	12,958.40
IAS (Services)			Payments to Private Contractors	13,134.48
IAS (Services) IAS (Services)			Payments to Private Contractors Payments to Private Contractors	13,233.92 13,955.20
IAS (Services)			Payments to Private Contractors	17,942.40
IAS (Services)			Payments to Private Contractors	18,281.68
IAS (Services)	Limited	12/05/2023	Payments to Private Contractors	88,030.52

		45 (05 (0000	D D	500.54
			Private Domicilliary	683.64
	· · · · · ·		Private Domicilliary	751.16
			Private Domicilliary Private Domicilliary	1,721.76 9,650.56
	· · · · · ·		Private Domicillary	611.90
			Private Domicillary Private Domicillary	751.16
			Private Domicilliary	1,721.76
			Private Domicilliary	9,861.56
			Private Domicilliary	683.64
			Private Domicilliary	751.16
			Private Domicilliary	1,721.76
			Private Domicilliary	9,161.04
			Private Domicilliary	683.64
			Private Domicillary	683.64
	· · · · · ·		•	
			Private Domicilliary	687.86
			Private Domicilliary	751.16
			Private Domicilliary	751.16
			Private Domicilliary	755.38
			Private Domicilliary	2,000.28
			Private Domicilliary	2,000.28
			Private Domicilliary	9,161.04
			Private Domicilliary	9,203.24
			Private Day Care	1,886.00
IAS	(Services) Limited	05/06/2023	Private Day Care	1,886.00
IAS	(Services) Limited	08/06/2023	Private Domicilliary	544.38
IAS			Private Domicilliary	683.64
IAS	(Services) Limited	08/06/2023	Private Domicilliary	1,177.38
IAS	,		Private Domicilliary	2,029.82
IAS	(Services) Limited	08/06/2023	Private Domicilliary	8,772.80
IAS	(Services) Limited	09/06/2023	Payments to Private Contractors	640.80
IAS	(Services) Limited	09/06/2023	Payments to Private Contractors	712.00
IAS			Payments to Private Contractors	712.00
			Payments to Private Contractors	747.60
			Payments to Private Contractors	747.60
			Payments to Private Contractors	747.60
			Payments to Private Contractors	1,068.00
			Payments to Private Contractors	1,121.40
	· · · · · ·		Payments to Private Contractors	1,210.40
				1,281.60
			Payments to Private Contractors	
			Payments to Private Contractors	1,281.60
			Payments to Private Contractors	1,281.60
			Payments to Private Contractors	1,281.60
			Payments to Private Contractors	1,424.00
			Payments to Private Contractors	1,424.00
			Payments to Private Contractors	1,424.00
	(Services) Limited	09/06/2023	Payments to Private Contractors	1,495.20
IAS	(Services) Limited	09/06/2023	Payments to Private Contractors	1,566.40
IAS	(Services) Limited	09/06/2023	Payments to Private Contractors	1,637.60
IAS	(Services) Limited	09/06/2023	Payments to Private Contractors	1,637.60
IAS	(Services) Limited	09/06/2023	Payments to Private Contractors	1,708.80
IAS	(Services) Limited	09/06/2023	Payments to Private Contractors	1,708.80
			Payments to Private Contractors	2,118.20
			Payments to Private Contractors	2,544.64
	(Services) Limited		Payments to Private Contractors	2,563.20
		· · · · · · · · · · · · · · · · · · ·	Payments to Private Contractors	2,705.60
	· · · · · ·		Payments to Private Contractors	2,705.60
			Payments to Private Contractors	2,812.40
	(Services) Limited		Payments to Private Contractors	2,848.00
			Payments to Private Contractors Payments to Private Contractors	
			Payments to Private Contractors Payments to Private Contractors	2,862.72
	· · · · · ·		· ·	2,883.60
			Payments to Private Contractors	2,990.40
	· · · · · ·		Payments to Private Contractors	2,990.40
			Payments to Private Contractors	3,008.20
			Payments to Private Contractors	3,097.20
			Payments to Private Contractors	3,346.40
			Payments to Private Contractors	3,488.80
			Payments to Private Contractors	3,595.60
		09/06/2023	Payments to Private Contractors	3,871.12
IAS	(Services) Limited	09/06/2023	Payments to Private Contractors	4,022.80
IAS	(Services) Limited	09/06/2023	Payments to Private Contractors	4,272.00
IAS	(Services) Limited	09/06/2023	Payments to Private Contractors	4,343.20
IAS	(Services) Limited	09/06/2023	Payments to Private Contractors	4,450.00
			Payments to Private Contractors	5,117.12
			Payments to Private Contractors	5,838.40
			Payments to Private Contractors	5,868.48
			Payments to Private Contractors	6,007.12
			Payments to Private Contractors	6,479.20
			Payments to Private Contractors	7,262.40
	(Services) Limited		Payments to Private Contractors	7,476.00
			Payments to Private Contractors	7,974.40
			Payments to Private Contractors	8,472.80
			Payments to Private Contractors	8,588.16
			Payments to Private Contractors	11,961.60
			Payments to Private Contractors Payments to Private Contractors	
				12,958.40
			Payments to Private Contractors	13,134.48
			Payments to Private Contractors	13,233.92
			Payments to Private Contractors	13,706.00
			Payments to Private Contractors	13,955.20
			Payments to Private Contractors	17,942.40
			Payments to Private Contractors	18,281.68
			Payments to Private Contractors	21,747.40
IAS			Payments to Private Contractors	88,030.52
Inst	armac Group plc	25/04/2023	Agresso Warehouse Control Account	545.44
Inst	armac Group plc	25/04/2023	Agresso Warehouse Control Account	748.80
Inst	armac Group plc	01/06/2023	Agresso Warehouse Control Account	545.44

Instarmac Group plc	01/06/2022	Agresso Warehouse Control Account	1,497.60
Instarmac Group pic		Agresso Warehouse Control Account	545.44
Instarmac Group plc		Agresso Warehouse Control Account	748.80
Jah-Jireh Rest Home	21/04/2023	Nursing Care	753.29
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home Jah-Jireh Rest Home		Nursing Care Nursing Care	878.84 878.84
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home	21/04/2023	Nursing Care	878.84
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home Jah-Jireh Rest Home		Permanent Care Permanent Care	2,141.20 2,826.00
Jah-Jireh Rest Home		Permanent Care	2,826.00
Jah-Jireh Rest Home		Permanent Care	2,908.00
Jah-Jireh Rest Home		Permanent Care	2,908.00
Jah-Jireh Rest Home	21/04/2023	Permanent Care	2,908.00
Jah-Jireh Rest Home		Permanent Care	2,908.00
Jah-Jireh Rest Home		Permanent Care	2,992.00
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home Jah-Jireh Rest Home		Nursing Care Nursing Care	878.84 878.84
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home	22/05/2023	Nursing Care	878.84
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home		Nursing Care Permanent Care	1,286.87 2,141.20
Jah-Jireh Rest Home		Permanent Care	2,664.00
Jah-Jireh Rest Home		Permanent Care	2,664.00
Jah-Jireh Rest Home		Permanent Care	2,664.00
Jah-Jireh Rest Home	22/05/2023	Permanent Care	2,740.00
Jah-Jireh Rest Home	22/05/2023	Permanent Care	2,740.00
Jah-Jireh Rest Home		Permanent Care	2,740.00
Jah-Jireh Rest Home		Permanent Care	5,088.57
Jah-Jireh Rest Home		Nursing Care	878.84 878.84
Jah-Jireh Rest Home Jah-Jireh Rest Home		Nursing Care Nursing Care	878.84
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home	20/06/2023	Nursing Care	878.84
Jah-Jireh Rest Home	20/06/2023	Nursing Care	878.84
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home		Nursing Care	878.84
Jah-Jireh Rest Home Jah-Jireh Rest Home		Nursing Care Permanent Care	878.84 2,664.00
Jah-Jireh Rest Home		Permanent Care	2,664.00
Jah-Jireh Rest Home		Permanent Care	2,664.00
Jah-Jireh Rest Home	20/06/2023	Permanent Care	2,740.00
Jah-Jireh Rest Home	20/06/2023	Permanent Care	2,740.00
Jah-Jireh Rest Home		Permanent Care	2,740.00
Jah-Jireh Rest Home		Permanent Care	2,740.00
Jah-Jireh Rest Home		Permanent Care Subcontracted Repairs	3,640.04
P G Latham & Co Ltd Powell Hardware Ltd		Agresso Warehouse Control Account	569.00 966.00
Powell Hardware Ltd		Agresso Warehouse Control Account	966.00
Powell Hardware Ltd		Agresso Warehouse Control Account	966.00
Powell Hardware Ltd	18/05/2023	Agresso Warehouse Control Account	966.00
Powell Hardware Ltd		Agresso Warehouse Control Account	644.00
Powell Hardware Ltd		Agresso Warehouse Control Account	966.00
Powell Hardware Ltd		Agresso Warehouse Control Account	966.00
Rothwells Paper Ltd Rothwells Paper Ltd		Agresso Warehouse Control Account GF Capital Expenditure	1,514.00 847.89
Rothwells Paper Ltd		Agresso Warehouse Control Account	1,514.00
Rothwells Paper Ltd		Agresso Warehouse Control Account	1,865.00
Speedy Asset Services Ltd		Equipment Hire	563.50
Speedy Asset Services Ltd	15/06/2023	Equipment Hire	689.20
Speedy Asset Services Ltd		Equipment Hire	563.50
Shaw & Sons Limited		Equipment Furniture & Materials	779.75
Shaw & Sons Limited Shaw & Sons Limited		Equipment Furniture & Materials Equipment Furniture & Materials	1,554.90 8,870.65
Shaw & Sons Limited		Equipment Furniture & Materials Equipment Furniture & Materials	670.56
WM Smith & Sons (Barnard Castle) Ltd		Agresso Warehouse Control Account	780.00
WM Smith & Sons (Barnard Castle) Ltd		Agresso Warehouse Control Account	858.00
WM Smith & Sons (Barnard Castle) Ltd	28/06/2023	Agresso Warehouse Control Account	1,074.00
Tameside Council - GMPF		Enhanced Pension Costs	32,658.70
Tameside Council - GMPF		Enhanced Pension Costs	307,414.06
The Village Nursery		Nursery Grant Payments	25,761.84
The Village Nursery Hughes Brothers Ltd		Nursery Grant Payments HRA Capital Expenditure	8,942.51 2,727.45
Hughes Brothers Ltd Hughes Brothers Ltd		HRA Capital Expenditure HRA Capital Expenditure	2,727.45 3,939.08
Hughes Brothers Ltd		HRA Capital Expenditure	5,063.97
Hughes Brothers Ltd		HRA Capital Expenditure	5,165.45
Hughes Brothers Ltd		HRA Capital Expenditure	5,460.67
Hughes Brothers Ltd		HRA Capital Expenditure	5,486.64
Hughes Brothers Ltd		HRA Capital Expenditure	5,781.05
Hughes Brothers Ltd		HRA Capital Expenditure	5,991.77
Hughes Brothers Ltd	02/05/2023	HRA Capital Expenditure	9,464.19

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		
Jumping Jucks Hursery	06/06/2023 Nursery Grant Payments	2,486.51
Valmont Stainton Ltd		
	06/06/2023 Nursery Grant Payments	2,486.51
Valmont Stainton Ltd	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account	2,486.51 66,585.25
Valmont Stainton Ltd Valmont Stainton Ltd	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account	2,486.51 66,585.25 46,081.00
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care	2,486.51 66,585.25 46,081.00 1,500.57
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care	2,486.51 66,585.25 46,081.00 1,500.57 2,000.00
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home Stocks Hall Care Home Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care	2,486.51 66,585.25 46,081.00 1,500.57 2,000.00 2,833.88
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home Stocks Hall Care Home Stocks Hall Care Home Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,486.51 66,585.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,486.51 66,585.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care	2,486.51 66,585.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,486.51 66,585.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,486.51 66,585.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 6,649.60
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Nursing Care	2,486.51 66,583.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 6,649.60 878.84
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care	2,486.51 66,583.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 6,649.60 878.84 1,192.71
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care	2,486.51 66,585.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 6,649.60 878.84 1,192.71 1,224.10
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care	2,486.51 66,585.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 6,649.60 878.84 1,192.71 1,224.10 1,255.49
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/05/2023 Permanent Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Permanent Care	2,486.51 66,583.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 878.84 1,192.71 1,224.10 1,255.49 2,833.88
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,486.51 66,585.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 6,649.60 878.84 1,192.71 1,224.10 1,255.49 2,833.88 2,905.00
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Permanent Care 22/05/2023 Respite Care	2,486.51 66,583.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 6,649.60 878.84 1,192.71 1,224.10 1,255.49 2,833.88 2,905.00 2,960.00
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Permanent Care	2,486.51 66,585.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 6,649.60 878.84 1,192.71 1,224.10 1,255.49 2,833.88 2,905.00 2,960.00 4,811.43
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Permanent Care	2,486.51 66,583.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 6,649.60 878.84 1,192.71 1,224.10 1,255.49 2,833.88 2,905.00 2,960.00 4,811.43 5,428.20
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Permanent Care	2,486.51 66,585.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 6,649.60 878.84 1,192.71 1,224.10 1,255.49 2,833.88 2,905.00 2,960.00 4,811.43 5,428.20 6,560.60
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Permanent Care	2,486.51 66,583.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 6,649.60 878.84 1,192.71 1,224.10 1,255.49 2,833.88 2,905.00 2,960.00 4,811.43 5,428.20 6,560.60 6,649.60
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Permanent Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Permanent Care	2,486.51 66,585.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 6,649.60 878.84 1,192.71 1,224.10 1,255.49 2,833.88 2,905.00 2,960.00 4,811.43 5,428.20 6,560.60 6,649.60 878.84
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Permanent Care 22/05/2023 Nursing Care 20/06/2023 Nursing Care	2,486.51 66,585.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 6,649.60 878.84 1,192.71 1,224.10 1,255.49 2,833.88 2,905.00 2,960.00 4,811.43 5,428.20 6,560.60 6,649.60 878.84 878.84
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Permanent Care 22/05/2023 Nursing Care 20/06/2023 Nursing Care 20/06/2023 Nursing Care	2,486.51 66,583.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 6,649.60 878.84 1,192.71 1,224.10 1,255.49 2,833.88 2,905.00 2,960.00 4,811.43 5,428.20 6,560.60 6,649.60 878.84 878.84 878.84
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Permanent Care 22/05/2023 Nursing Care 20/06/2023 Nursing Care 20/06/2023 Nursing Care 20/06/2023 Nursing Care 20/06/2023 Nursing Care	2,486.51 66,583.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 6,649.60 878.84 1,192.71 1,224.10 1,255.49 2,833.88 2,905.00 2,960.00 4,811.43 5,428.20 6,560.60 6,649.60 878.84 878.84 878.84
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Permanent Care 22/05/2023 Nursing Care 20/06/2023 Nursing Care	2,486.51 66,583.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,549.60 878.84 1,192.71 1,224.10 1,255.49 2,833.88 2,905.00 2,960.00 4,811.43 5,428.20 6,560.60 6,649.60 878.84 878.84 878.84 878.84 878.84 878.84 878.84
Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	06/06/2023 Nursery Grant Payments 03/05/2023 Agresso Warehouse Control Account 05/06/2023 Agresso Warehouse Control Account 21/04/2023 Nursing Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 22/05/2023 Permanent Care 20/06/2023 Nursing Care 20/06/2023 Nursing Care 20/06/2023 Nursing Care 20/06/2023 Nursing Care 20/06/2023 Permanent Care 20/06/2023 Respite Care	2,486.51 66,585.25 46,081.00 1,500.57 2,000.00 2,833.88 2,905.00 5,428.20 5,502.86 6,560.60 6,649.60 878.84 1,192.71 1,224.10 1,255.49 2,833.88 2,905.00 2,960.00 4,811.43 5,428.20 6,560.60 6,649.60 878.84 878.84 878.84 878.84 878.84 878.84 878.84 878.84 878.84

Stocks Hall Care Home	20/06/2023 Permanent Care	5,428.20
Stocks Hall Care Home	20/06/2023 Nursing Care	6,216.79
Stocks Hall Care Home	20/06/2023 Permanent Care	6,560.60
Stocks Hall Care Home Wigan and Leigh College	20/06/2023 Permanent Care 24/04/2023 Hired & Contracted Services	6,649.60 3,500.00
Wigan and Leigh College	05/05/2023 Conferences	3,000.00
BAAS Construction Ltd	04/05/2023 HRA Programmed Works	5,363.36
BAAS Construction Ltd	04/05/2023 HRA Capital Expenditure	13,397.10
BAAS Construction Ltd BAAS Construction Ltd	04/05/2023 HRA Capital Expenditure 04/05/2023 HRA Programmed Works	38,559.65 57,475.36
BAAS Construction Ltd	13/06/2023 HRA Programmed Works	18,382.88
BAAS Construction Ltd	13/06/2023 HRA Capital Expenditure	50,134.91
BAAS Construction Ltd	13/06/2023 HRA Programmed Works	52,058.13
BAAS Construction Ltd BAAS Construction Ltd	15/06/2023 HRA Programmed Works 15/06/2023 HRA Capital Expenditure	7,551.75 49,003.24
BAAS Construction Ltd	15/06/2023 HRA Programmed Works	78,680.79
Weldfast Services Ltd	18/04/2023 Subcontracted Repairs	1,763.10
Weldfast Services Ltd	19/04/2023 Subcontracted Repairs	2,175.00
Weldfast Services Ltd Weldfast Services Ltd	24/04/2023 Repairs & Maintenance (Non CPMF) 24/04/2023 Subcontracted Repairs	701.31 505.00
Weldfast Services Ltd	25/04/2023 Subcontracted Repairs	582.75
Weldfast Services Ltd	05/05/2023 GF Capital Expenditure	645.00
Weldfast Services Ltd	15/05/2023 Subcontracted Repairs	645.25
Weldfast Services Ltd Weldfast Services Ltd	16/05/2023 Repairs & Maintenance (Landlord) 18/05/2023 Subcontracted Repairs	850.00 530.50
Weldfast Services Ltd	23/05/2023 Subcontracted Repairs	1,044.20
Weldfast Services Ltd	23/05/2023 Subcontracted Repairs	1,061.90
Weldfast Services Ltd	25/05/2023 Direct Materials	530.00
Weldfast Services Ltd Weldfast Services Ltd	25/05/2023 Direct Materials 30/05/2023 Subcontracted Repairs	1,325.00 3,095.00
Weldfast Services Ltd	08/06/2023 Repairs & Maintenance (Non CPMF)	670.00
Weldfast Services Ltd	08/06/2023 Equipment Furniture & Materials	2,475.00
Weldfast Services Ltd	15/06/2023 Subcontracted Repairs	1,044.20
Weldfast Services Ltd Weldfast Services Ltd	22/06/2023 HRA Day to Day Responsive Repairs 23/06/2023 Direct Materials	1,025.00 20,270.00
Weldfast Services Ltd	29/06/2023 Subcontracted Repairs	505.00
Weldfast Services Ltd	29/06/2023 Subcontracted Repairs	616.00
Holly Tree Day Nursery Ltd	18/04/2023 Nursery Grant Payments	123,477.74
Holly Tree Day Nursery Ltd	06/06/2023 Nursery Grant Payments	37,107.49
Killgerm Chemicals Ltd Killgerm Chemicals Ltd	20/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials	1,386.08 2,897.01
The David Lewis Centre	21/04/2023 Permanent Care	8,724.41
The David Lewis Centre	21/04/2023 Permanent Care	21,861.11
The David Lewis Centre	21/04/2023 Permanent Care	24,779.25
The David Lewis Centre The David Lewis Centre	22/05/2023 Permanent Care 22/05/2023 Permanent Care	5,536.32 13,872.64
The David Lewis Centre	22/05/2023 Permanent Care	15,724.40
The David Lewis Centre	20/06/2023 Permanent Care	5,536.32
The David Lewis Centre	20/06/2023 Permanent Care	13,872.64
The David Lewis Centre Liverpool City Council	20/06/2023 Permanent Care 04/05/2023 Payments to Other Local Authorities	15,724.40 1,692.33
Liverpool City Council	22/05/2023 Home To School	3,952.00
Hugh Logan Plant and Engineering LTD	17/04/2023 Agresso Warehouse Control Account	675.00
Hugh Logan Plant and Engineering LTD	17/04/2023 Agresso Warehouse Control Account	675.00
Hugh Logan Plant and Engineering LTD Hugh Logan Plant and Engineering LTD	17/04/2023 Agresso Warehouse Control Account 17/04/2023 Agresso Warehouse Control Account	2,025.00 2,025.00
PriceWaterhouseCoopers	14/06/2023 Professional Fees	3,000.00
Groundwork Lancashire West and Wigan	10/05/2023 Payments to Voluntary Organisations	10,000.00
Haighfield Nursing Home	21/04/2023 Nursing Care	878.84
Haighfield Nursing Home Haighfield Nursing Home	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 878.84
Haighfield Nursing Home	21/04/2023 Nursing Care	878.84
Haighfield Nursing Home	21/04/2023 Nursing Care	878.84
Haighfield Nursing Home	21/04/2023 Nursing Care	878.84
Haighfield Nursing Home Haighfield Nursing Home	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 878.84
Haighfield Nursing Home	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84
Haighfield Nursing Home	21/04/2023 Nursing Care	878.84
Haighfield Nursing Home	21/04/2023 Nursing Care	878.84
Haighfield Nursing Home Haighfield Nursing Home	21/04/2023 Nursing Care 21/04/2023 Nursing Care	2,098.25 2,510.28
Haighfield Nursing Home	21/04/2023 Respite Care	2,604.00
Haighfield Nursing Home	21/04/2023 Permanent Care	2,624.00
Haighfield Nursing Home	21/04/2023 Respite Care	2,804.00
Haighfield Nursing Home Haighfield Nursing Home	21/04/2023 Respite Care 21/04/2023 Permanent Care	2,804.00 2,806.00
Haighfield Nursing Home	21/04/2023 Permanent Care	2,806.00
Haighfield Nursing Home	21/04/2023 Permanent Care	2,806.00
Haighfield Nursing Home	21/04/2023 Permanent Care	2,806.00
Haighfield Nursing Home Haighfield Nursing Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,806.00 5,394.00
Haighfield Nursing Home	21/04/2023 Permanent Care 21/04/2023 Respite Care	5,673.00
Haighfield Nursing Home	21/04/2023 Permanent Care	6,324.00
Haighfield Nursing Home	22/05/2023 Nursing Care	878.84
Haighfield Nursing Home Haighfield Nursing Home	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
Haighfield Nursing Home	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84
Haighfield Nursing Home	22/05/2023 Nursing Care	878.84
Haighfield Nursing Home	22/05/2023 Nursing Care	878.84
Haighfield Nursing Home	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
Haighfield Nursing Home Haighfield Nursing Home	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
Haighfield Nursing Home	22/05/2023 Nursing Care	878.84
Haighfield Nursing Home	22/05/2023 Nursing Care	878.84
Haighfield Nursing Home	22/05/2023 Nursing Care	878.84

Haighfield Nursing Home Haighfield Nursing Home		
Haighfield Nursing Home	22/05/2023 Nursing Care	1,914.62
naighneid Nursing nome	22/05/2023 Respite Care	2,139.00
Haighfield Nursing Home	22/05/2023 Permanent Care	2,604.00
Haighfield Nursing Home	22/05/2023 Respite Care	2,604.00
Haighfield Nursing Home	22/05/2023 Permanent Care	2,604.00
Haighfield Nursing Home	22/05/2023 Nursing Care	2,610.96
Haighfield Nursing Home	22/05/2023 Permanent Care	2,624.00
Haighfield Nursing Home	22/05/2023 Permanent Care	2,672.00
Haighfield Nursing Home	22/05/2023 Permanent Care	2,672.00
Haighfield Nursing Home	22/05/2023 Permanent Care	2,672.00
Haighfield Nursing Home	22/05/2023 Permanent Care	2,672.00
Haighfield Nursing Home	22/05/2023 Permanent Care	2,672.00
Haighfield Nursing Home	22/05/2023 Nursing Care	2,678.25
Haighfield Nursing Home	22/05/2023 Respite Care	2,804.00
Haighfield Nursing Home	22/05/2023 Respite Care	2,804.00
Haighfield Nursing Home	22/05/2023 Respite Care	4,945.81
Haighfield Nursing Home	22/05/2023 Respite Care	5,753.57
Haighfield Nursing Home	22/05/2023 Respite Care	7,160.00
		878.84
Haighfield Nursing Home	20/06/2023 Nursing Care	
Haighfield Nursing Home	20/06/2023 Nursing Care	878.84
Haighfield Nursing Home	20/06/2023 Nursing Care	878.84
Haighfield Nursing Home	20/06/2023 Nursing Care	878.84
Haighfield Nursing Home	20/06/2023 Nursing Care	878.84
Haighfield Nursing Home	20/06/2023 Nursing Care	878.84
Haighfield Nursing Home	20/06/2023 Nursing Care	878.84
Haighfield Nursing Home	20/06/2023 Nursing Care	878.84
Haighfield Nursing Home	20/06/2023 Nursing Care	878.84
Haighfield Nursing Home	20/06/2023 Nursing Care	878.84
Haighfield Nursing Home	20/06/2023 Nursing Care	878.84
Haighfield Nursing Home	20/06/2023 Nursing Care	878.84
Haighfield Nursing Home	20/06/2023 Respite Care	2,536.32
Haighfield Nursing Home	20/06/2023 Respite Care	2,604.00
Haighfield Nursing Home	20/06/2023 Permanent Care	2,604.00
Haighfield Nursing Home	20/06/2023 Permanent Care	2,624.00
Haighfield Nursing Home	20/06/2023 Permanent Care	2,672.00
Haighfield Nursing Home	20/06/2023 Permanent Care	2,672.00
Haighfield Nursing Home	20/06/2023 Permanent Care	2,672.00
Haighfield Nursing Home	20/06/2023 Permanent Care	2,672.00
Haighfield Nursing Home	20/06/2023 Respite Care	2,804.00
Haighfield Nursing Home	20/06/2023 Respite Care	2,804.00
Haighfield Nursing Home	20/06/2023 Respite Care	3,580.00
Haighfield Nursing Home	20/06/2023 Respite Care	4,907.00
	20/06/2023 Respite Care	7,032.14
Haighfield Nursing Home		
Caring Alternatives Ltd	21/04/2023 Permanent Care	1,700.56
Caring Alternatives Ltd	21/04/2023 Permanent Care	2,900.00
Caring Alternatives Ltd	21/04/2023 Permanent Care	3,000.00
Caring Alternatives Ltd	21/04/2023 Respite Care	3,000.00
Caring Alternatives Ltd	21/04/2023 Permanent Care	3,044.00
Caring Alternatives Ltd	21/04/2023 Permanent Care	5,785.71
Caring Alternatives Ltd	22/05/2023 Permanent Care	1,700.56
Caring Alternatives Ltd	22/05/2023 Permanent Care	2,900.00
Caring Alternatives Ltd	22/05/2023 Permanent Care	3,000.00
Caring Alternatives Ltd	22/05/2023 Respite Care	3,000.00
Caring Alternatives Ltd	22/05/2023 Permanent Care	3,000.00
Caring Alternatives Ltd	22/05/2023 Permanent Care	3,044.00
	22/05/2023 Permanent Care 20/06/2023 Permanent Care	
Caring Alternatives Ltd		3,044.00
Caring Alternatives Ltd Caring Alternatives Ltd Caring Alternatives Ltd	20/06/2023 Permanent Care 20/06/2023 Permanent Care	3,044.00 1,700.56 2,900.00
Caring Alternatives Ltd	20/06/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00
Caring Alternatives Ltd Caring Alternatives Ltd Caring Alternatives Ltd	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,000.00
Caring Alternatives Ltd	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,000.00 3,044.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd,	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 15/06/2023 Stock Purchases	3,044.00 1,700.56 2,900.00 3,000.00 3,000.00 3,044.00 559.40
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd,	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 15/06/2023 Stock Purchases 29/06/2023 Consumable Materials	3,044.00 1,700.56 2,900.00 3,000.00 3,000.00 3,044.00 559.40 536.96
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 15/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors	3,044.00 1,700.56 2,900.00 3,000.00 3,000.00 3,044.00 559.40 536.96 1,127.28
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 15/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors	3,044.00 1,700.56 2,900.00 3,000.00 3,000.00 3,044.00 559.40 536.96 1,127.28 1,127.28
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 15/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 21/04/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 536.96 1,127.28 1,127.28 2,500.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care The Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 21/04/2023 Permanent Care 21/04/2023 Respite Care	3,044.00 1,700.56 2,900.00 3,000.00 3,044.00 559.40 536.96 1,127.28 1,127.28 2,500.00 2,540.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society The Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 536.96 1,127.28 1,127.28 2,500.00 2,540.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payment Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 536.96 1,127.28 2,500.00 2,540.00 2,540.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/04/2023 Permanent Care 11/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,000.00 559.40 536.96 1,127.28 2,500.00 2,540.00 2,540.00 2,540.00 2,730.00
Caring Alternatives Ltd TA Ledson (Wigan) Ltd, TA Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 536.96 1,127.28 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,540.00 2,730.00 2,730.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 536.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payment Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Respite Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 536.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,788.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,0044.00 559.40 536.96 1,127.28 2,500.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,788.00 2,896.00
Caring Alternatives Ltd TA Ledson (Wigan) Ltd, TA Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payment Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 536.96 1,127.28 1,127.28 1,127.28 1,500.00 2,540.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,896.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments Care 12/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 536.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,788.00 2,896.00 2,896.00 5,655.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payment Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 536.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,788.00 2,896.00 5,655.00 2,500.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payment Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Respite Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 536.96 1,127.28 2,500.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,896.00 2,896.00 2,896.00 2,500.00 2,500.00
Caring Alternatives Ltd TA Ledson (Wigan) Ltd, TA Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Respite Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 559.40 556.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,540.00 2,730.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 536.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00
Caring Alternatives Ltd Taledson (Wigan) Ltd, Taledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payment Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,000.00 3,044.00 559.40 536.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,730.00 2,896.00 2,896.00 5,655.00 2,500.00 2,540.00 2,540.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 15/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,000.00 3,044.00 559.40 536.96 1,127.28 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,730.00 2,780.00 2,896.00 2,896.00 2,590.00 2,540.00
Caring Alternatives Ltd Taledson (Wigan) Ltd, Taledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payment Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,000.00 3,044.00 559.40 536.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,730.00 2,896.00 2,896.00 5,655.00 2,500.00 2,540.00 2,540.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 15/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,000.00 3,044.00 559.40 536.96 1,127.28 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,730.00 2,780.00 2,896.00 2,896.00 2,590.00 2,540.00
Caring Alternatives Ltd TA Ledson (Wigan) Ltd, TA Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 556.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,540.00 2,730.0
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payment Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 556.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,540.00 2,540.00 2,540.00 2,540.00 2,600.00 2,600.00 2,600.00 2,600.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payment Care 21/04/2023 Payment Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,000.00 3,044.00 559.40 556.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,896.00 2,896.00 2,540.00 2,540.00 2,540.00 2,540.00 2,600.00 2,600.00 2,600.00 2,600.00
Caring Alternatives Ltd TA Ledson (Wigan) Ltd, TA Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payment Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,000.00 3,044.00 559.40 536.96 1,127.28 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,896.00 2,896.00 2,500.00 2,500.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00
Caring Alternatives Ltd TA Ledson (Wigan) Ltd, TA Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 559.40 556.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payment Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 556.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,730.0
Caring Alternatives Ltd TA Ledson (Wigan) Ltd, TA Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payment Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 556.96 1,127.28 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,600.00 2,500.0
Caring Alternatives Ltd TA Ledson (Wigan) Ltd, TA Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/04/2023 Permanent Care 12/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Permanent Care 22/05/2023 Respite Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 559.40 556.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 6,712.86 907.14 2,500.00 2,540.00
Caring Alternatives Ltd T A Ledson (Wigan) Ltd, T A Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payment Care 21/04/2023 Payment Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 556.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,540.00 2,730.0
Caring Alternatives Ltd TA Ledson (Wigan) Ltd, TA Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payment Care 21/04/2023 Payment Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Respite Care 20/06/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,000.00 3,044.00 559.40 556.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,540.00 2,730.00 2,540.00 2,600.00 2,600.00 2,600.00 2,600.00 2,7288.00 6,712.86 907.14 2,500.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,600.00 2,600.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00
Caring Alternatives Ltd TA Ledson (Wigan) Ltd, TA Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payment Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 59.40 536.96 1,127.28 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,540.00 2,730.00 2,896.00 2,896.00 2,500.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,600.00
Caring Alternatives Ltd TA Ledson (Wigan) Ltd, TA Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/04/2023 Permanent Care 12/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Permanent Care 22/05/2023 Respite Care 20/06/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 559.40 556.96 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,540.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,730.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 6,712.86 907.14 2,500.00 2,540.00 2,600.00 2,600.00 2,600.00 2,600.00
Caring Alternatives Ltd TA Ledson (Wigan) Ltd, TA Ledson (Wigan) Ltd, Nugent Care Nugent Care Nugent Care Society The Nugent Care Society	20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 20/06/2023 Stock Purchases 29/06/2023 Consumable Materials 18/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payment Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 22/05/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care	3,044.00 1,700.56 2,900.00 3,000.00 3,004.00 559.40 556.96 1,127.28 1,127.28 1,127.28 2,500.00 2,540.00 2,540.00 2,540.00 2,730.00 2,896.00 2,896.00 2,500.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,540.00 2,600.00

The Nugent Care Society	20/06/2023 Permanent Care	2,600.00
The Nugent Care Society	20/06/2023 Respite Care	2,788.00
The Nugent Care Society	20/06/2023 Respite Care	3,900.00
The Nugent Care Society	20/06/2023 Respite Care	7,400.00
Lesley Gormally t/a Parsons Walk Nursery	18/04/2023 Nursery Grant Payments	29,850.60 6,848.10
Lesley Gormally t/a Parsons Walk Nursery Osborne Delta (L/C) Ltd	06/06/2023 Nursery Grant Payments 24/04/2023 Repairs & Maintenance (Landlord)	597.00
Osborne Delta (L/C) Ltd	18/05/2023 Repairs & Maintenance (Landlord)	930.00
Osborne Delta (L/C) Ltd	06/06/2023 Repairs & Maintenance (Landlord)	702.00
BDS Contracting Services	04/04/2023 Hired & Contracted Services	512.00
BDS Contracting Services	17/04/2023 Subcontracted Repairs	510.00
BDS Contracting Services	17/04/2023 Subcontracted Repairs	921.00
BDS Contracting Services	17/04/2023 Subcontracted Repairs 17/04/2023 Subcontracted Repairs	1,295.00 1,444.73
BDS Contracting Services BDS Contracting Services	17/04/2023 Subcontracted Repairs	5,145.41
BDS Contracting Services	17/04/2023 Agency Staff	5,168.00
BDS Contracting Services	17/04/2023 Agency Staff	7,888.00
BDS Contracting Services	28/04/2023 Hired & Contracted Services	660.00
BDS Contracting Services	09/05/2023 Subcontracted Repairs	802.14
BDS Contracting Services	09/05/2023 Subcontracted Repairs	1,024.76
BDS Contracting Services	16/05/2023 Agency Staff	2,176.00
BDS Contracting Services BDS Contracting Services	16/05/2023 Agency Staff 16/05/2023 Agency Staff	2,720.00 3,264.00
BDS Contracting Services	16/05/2023 Agency Staff	4,896.00
BDS Contracting Services	18/05/2023 Subcontracted Repairs	1,768.00
BDS Contracting Services	18/05/2023 Subcontracted Repairs	5,238.93
BDS Contracting Services	22/05/2023 Subcontracted Repairs	544.00
BDS Contracting Services	22/05/2023 Hired & Contracted Services	4,480.00
BDS Contracting Services	23/05/2023 GF Capital Expenditure	2,048.00
BDS Contracting Services	25/05/2023 Subcontracted Repairs	664.00
BDS Contracting Services	25/05/2023 Subcontracted Repairs 25/05/2023 Subcontracted Repairs	680.00 764.99
BDS Contracting Services BDS Contracting Services	25/05/2023 Subcontracted Repairs	2,794.13
BDS Contracting Services	06/06/2023 Agency Staff	1,904.00
BDS Contracting Services	06/06/2023 Agency Staff	3,264.00
B & D Print Services Ltd	03/05/2023 Professional Fees	11,216.00
B & D Print Services Ltd	01/06/2023 Professional Fees	976.00
Data Design Services Ltd	05/04/2023 Computer Software (Licences & Maintenance)	1,981.00
Euxton Tile Supplies Ltd	20/04/2023 Agresso Warehouse Control Account	2,606.40
Euxton Tile Supplies Ltd	03/05/2023 Agresso Warehouse Control Account	2,606.40
Euxton Tile Supplies Ltd	16/05/2023 Agresso Warehouse Control Account	815.60
Euxton Tile Supplies Ltd Euxton Tile Supplies Ltd	01/06/2023 Agresso Warehouse Control Account 01/06/2023 Agresso Warehouse Control Account	815.60 2,606.40
Euxton Tile Supplies Ltd	15/06/2023 Agresso Warehouse Control Account	815.60
Euxton Tile Supplies Ltd	15/06/2023 Agresso Warehouse Control Account	2,606.40
Euxton Tile Supplies Ltd	27/06/2023 Agresso Warehouse Control Account	815.60
Euxton Tile Supplies Ltd	27/06/2023 Agresso Warehouse Control Account	2,606.40
First Steps At Cansfield	18/04/2023 Nursery Grant Payments	42,318.12
First Steps At Cansfield	31/05/2023 Hired & Contracted Services	3,640.00
First Steps At Cansfield	06/06/2023 Nursery Grant Payments	11,063.13
Bunzl UK Ltd T/AS Greenham	12/05/2023 Highways Maintenance	2,330.11
Bunzl UK Ltd T/AS Greenham Bunzl UK Ltd T/AS Greenham	15/05/2023 Agresso Warehouse Control Account 15/06/2023 Agresso Warehouse Control Account	2,107.93 1,196.00
Bunzi UK Ltd T/AS Greenham	15/06/2023 Agresso Warehouse Control Account	1,196.00
House Martins Care Ltd	21/04/2023 Permanent Care	5,526.44
House Martins Care Ltd	22/05/2023 Permanent Care	5,526.44
House Martins Care Ltd	20/06/2023 Permanent Care	5,526.44
Millennium Care (UK) Ltd	21/04/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	21/04/2023 Nursing Care	878.84
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 878.84
Millennium Care (UK) Ltd	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	21/04/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	21/04/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	21/04/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	21/04/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	21/04/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	21/04/2023 Permanent Care	2,730.00
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,730.00 2,730.00
Millennium Care (UK) Ltd	21/04/2023 Permanent Care	2,730.00
Millennium Care (UK) Ltd	21/04/2023 Permanent Care	2,806.00
Millennium Care (UK) Ltd	21/04/2023 Permanent Care	2,806.00
Millennium Care (UK) Ltd	21/04/2023 Permanent Care	2,806.00
Millennium Care (UK) Ltd	21/04/2023 Permanent Care	2,806.00
Millennium Care (UK) Ltd	21/04/2023 Permanent Care	2,896.00
Millennium Care (UK) Ltd	21/04/2023 Permanent Care	4,150.71
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
Millennium Care (UK) Ltd	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	22/05/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	22/05/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	22/05/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	22/05/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	22/05/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	22/05/2023 Nursing Care	2,259.87
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,600.00 2,600.00
Millennium Care (UK) Ltd	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	22/05/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	22/05/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	22/05/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	22/03/2023 Termanent care	,
	22/05/2023 Permanent Care	2,672.00
Millennium Care (UK) Ltd	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,672.00 2,672.00
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	22/05/2023 Permanent Care	2,672.00

Millennium Care (UK) Ltd	22/05/2023 Respite Care	7,101.68
Millennium Care (UK) Ltd	20/06/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	20/06/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	20/06/2023 Nursing Care	878.84
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84 878.84
Millennium Care (UK) Ltd	20/06/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	20/06/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	20/06/2023 Nursing Care	878.84
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84 2,354.04
Millennium Care (UK) Ltd	20/06/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	20/06/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	20/06/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	20/06/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	20/06/2023 Permanent Care 20/06/2023 Permanent Care	2,600.00 2,600.00
Millennium Care (UK) Ltd	20/06/2023 Permanent Care	2,672.00
Millennium Care (UK) Ltd	20/06/2023 Permanent Care	2,672.00
Millennium Care (UK) Ltd	20/06/2023 Permanent Care	2,672.00
Millennium Care (UK) Ltd	20/06/2023 Respite Care	3,550.84
St George's Nursing Home St George's Nursing Home	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 878.84
St George's Nursing Home	21/04/2023 Nursing Care	878.84
St George's Nursing Home	21/04/2023 Nursing Care	878.84
St George's Nursing Home	21/04/2023 Nursing Care	878.84
St George's Nursing Home	21/04/2023 Nursing Care	878.84
St George's Nursing Home St George's Nursing Home	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 878.84
St George's Nursing Home	21/04/2023 Nursing Care	878.84
St George's Nursing Home	21/04/2023 Nursing Care	878.84
St George's Nursing Home	21/04/2023 Nursing Care	878.84
St George's Nursing Home	21/04/2023 Nursing Care	878.84
St George's Nursing Home St George's Nursing Home	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 878.84
St George's Nursing Home	21/04/2023 Nursing Care	878.84
St George's Nursing Home	21/04/2023 Nursing Care	878.84
St George's Nursing Home	21/04/2023 Nursing Care	878.84
St George's Nursing Home	21/04/2023 Nursing Care	878.84
St George's Nursing Home St George's Nursing Home	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 878.84
St George's Nursing Home	21/04/2023 Nursing Care	878.84
St George's Nursing Home	21/04/2023 Nursing Care	1,500.57
St George's Nursing Home	21/04/2023 Permanent Care	2,484.00
St George's Nursing Home	21/04/2023 Permanent Care	2,484.00
St George's Nursing Home St George's Nursing Home	21/04/2023 Permanent Care 21/04/2023 Respite Care	2,600.00 2,680.00
St George's Nursing Home	21/04/2023 Permanent Care	2,806.00
St George's Nursing Home	21/04/2023 Permanent Care	2,806.00
St George's Nursing Home	21/04/2023 Permanent Care	2,806.00
St George's Nursing Home	21/04/2023 Permanent Care	2,806.00
St George's Nursing Home St George's Nursing Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,806.00 2,806.00
St George's Nursing Home	21/04/2023 Permanent Care	2,806.00
St George's Nursing Home	21/04/2023 Permanent Care	2,806.00
St George's Nursing Home	21/04/2023 Permanent Care	2,806.00
St George's Nursing Home	21/04/2023 Respite Care 21/04/2023 Permanent Care	2,806.00 2,806.00
St George's Nursing Home St George's Nursing Home	21/04/2023 Permanent Care	2,994.00
St George's Nursing Home	21/04/2023 Permanent Care	3,200.00
St George's Nursing Home	21/04/2023 Respite Care	3,600.00
St George's Nursing Home	21/04/2023 Permanent Care	3,600.00
St George's Nursing Home St George's Nursing Home	21/04/2023 Respite Care 22/05/2023 Nursing Care	6,857.14 878.84
St George's Nursing Home	22/05/2023 Nursing Care	878.84
St George's Nursing Home	22/05/2023 Nursing Care	878.84
St George's Nursing Home	22/05/2023 Nursing Care	878.84
St George's Nursing Home	22/05/2023 Nursing Care	878.84
St George's Nursing Home St George's Nursing Home	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
St George's Nursing Home	22/05/2023 Nursing Care	878.84
St George's Nursing Home	22/05/2023 Nursing Care	878.84
St George's Nursing Home	22/05/2023 Nursing Care	878.84
St George's Nursing Home	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
St George's Nursing Home St George's Nursing Home	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84
St George's Nursing Home	22/05/2023 Nursing Care	878.84
St George's Nursing Home	22/05/2023 Nursing Care	878.84
St George's Nursing Home	22/05/2023 Nursing Care	878.84
St George's Nursing Home St George's Nursing Home	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
St George's Nursing Home	22/05/2023 Nursing Care	878.84
St George's Nursing Home	22/05/2023 Nursing Care	878.84
St George's Nursing Home	22/05/2023 Nursing Care	878.84
St George's Nursing Home	22/05/2023 Nursing Care	1,883.23
St George's Nursing Home St George's Nursing Home	22/05/2023 Nursing Care 22/05/2023 Nursing Care	2,319.64 2,379.41
St George's Nursing Home	22/05/2023 Permanent Care	2,484.00
St George's Nursing Home	22/05/2023 Permanent Care	2,484.00
St George's Nursing Home	22/05/2023 Permanent Care	2,600.00
St George's Nursing Home	22/05/2023 Permanent Care	2,672.00
St George's Nursing Home St George's Nursing Home	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,672.00 2,672.00
St George's Nursing Home	22/05/2023 Permanent Care	2,672.00
St George's Nursing Home	22/05/2023 Permanent Care	2,672.00

St George's Nursing Home	22/05/2023 Permanent Care	2,672.00
St George's Nursing Home St George's Nursing Home	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,672.00 2,672.00
St George's Nursing Home	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,672.00
St George's Nursing Home	22/05/2023 Permanent Care	2,672.00
St George's Nursing Home	22/05/2023 Permanent Care	2,672.00
St George's Nursing Home	22/05/2023 Respite Care	2,680.00
St George's Nursing Home	22/05/2023 Permanent Care	3,200.00
St George's Nursing Home	22/05/2023 Permanent Care	3,600.00
St George's Nursing Home	22/05/2023 Respite Care	3,600.00
St George's Nursing Home	22/05/2023 Nursing Care	3,813.85
St George's Nursing Home	22/05/2023 Respite Care	4,000.00
St George's Nursing Home	22/05/2023 Respite Care	6,000.00
St George's Nursing Home	22/05/2023 Respite Care	8,571.43
St George's Nursing Home	22/05/2023 Respite Care	10,571.43
St George's Nursing Home	22/05/2023 Permanent Care 20/06/2023 Nursing Care	11,316.29
St George's Nursing Home St George's Nursing Home	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84 878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84 878.84
St George's Nursing Home St George's Nursing Home	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Nursing Care	878.84
St George's Nursing Home	20/06/2023 Permanent Care	2,484.00
St George's Nursing Home	20/06/2023 Permanent Care	2,484.00
St George's Nursing Home	20/06/2023 Permanent Care	2,600.00
St George's Nursing Home	20/06/2023 Permanent Care	2,672.00
St George's Nursing Home	20/06/2023 Permanent Care	2,672.00
St George's Nursing Home	20/06/2023 Permanent Care	2,672.00
St George's Nursing Home St George's Nursing Home	20/06/2023 Permanent Care 20/06/2023 Permanent Care	2,672.00 2,672.00
St George's Nursing Home	20/06/2023 Permanent Care	2,672.00
St George's Nursing Home	20/06/2023 Permanent Care	2,672.00
St George's Nursing Home	20/06/2023 Permanent Care	2,672.00
St George's Nursing Home	20/06/2023 Permanent Care	2,672.00
St George's Nursing Home	20/06/2023 Permanent Care	2,672.00
St George's Nursing Home	20/06/2023 Permanent Care	2,672.00
St George's Nursing Home	20/06/2023 Respite Care	2,680.00
St George's Nursing Home	20/06/2023 Permanent Care	3,200.00
St George's Nursing Home	20/06/2023 Permanent Care	3,600.00
St George's Nursing Home	20/06/2023 Respite Care	3,600.00
St George's Nursing Home	20/06/2023 Respite Care	4,000.00
St George's Nursing Home	20/06/2023 Respite Care	4,000.00
St George's Nursing Home St George's Nursing Home	20/06/2023 Respite Care	4,000.00
St George's Nursing Home	20/06/2023 Respite Care 20/06/2023 Permanent Care	5,000.00 5,504.00
St George's Nursing Home	20/06/2023 Respite Care	24,816.00
Springfield Nursing Home	21/04/2023 Permanent Care	2,435.76
Springfield Nursing Home	21/04/2023 Permanent Care	2,435.76
Springfield Nursing Home	21/04/2023 Permanent Care	2,457.72
Springfield Nursing Home	22/05/2023 Permanent Care	2,435.76
Springfield Nursing Home	22/05/2023 Permanent Care	2,435.76
Springfield Nursing Home	22/05/2023 Permanent Care	2,457.72
Springfield Nursing Home	22/05/2023 Respite Care	7,882.00
Springfield Nursing Home	20/06/2023 Permanent Care	3,799.78
Springfield Nursing Home	20/06/2023 Permanent Care	3,799.78
Springfield Nursing Home	20/06/2023 Permanent Care	3,834.06
Springfield Nursing Home	20/06/2023 Permanent Care	6,962.79
Wolseley Centres Limited Wolseley Centres Limited	18/04/2023 Direct Materials 25/04/2023 Direct Materials	602.89 505.93
Wolseley Centres Limited Wolseley Centres Limited	03/05/2023 Direct Materials	519.16
Wolseley Centres Limited Wolseley Centres Limited	09/05/2023 Direct Materials	520.01
Wolseley Centres Limited	18/05/2023 Direct Materials	752.31
Wolseley Centres Limited	23/05/2023 Direct Materials	577.07
Wolseley Centres Limited	13/06/2023 Direct Materials	812.87
Wolseley Centres Limited	30/06/2023 Direct Materials	855.12
Wirral Autistic Society	17/04/2023 Permanent Care	10,015.88
Zurich Insurance Company	08/06/2023 Insurance Work and Claims	25,928.10
Zurich Insurance Company	23/06/2023 Insurance Work and Claims	95,999.90
Douglas Bank Nursing Home	21/04/2023 Nursing Care	878.84
Douglas Bank Nursing Home	21/04/2023 Nursing Care	878.84
Douglas Bank Nursing Home	21/04/2023 Nursing Care	878.84
Douglas Bank Nursing Home	21/04/2023 Nursing Care	878.84 978.94
Douglas Bank Nursing Home Douglas Bank Nursing Home	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 878.84
Douglas Bank Nursing Home Douglas Bank Nursing Home	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 878.84
Douglas Bank Nursing Home	21/04/2023 Nursing Care	878.84
5 · · · · · · · · ·		2.0.0

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 21/04/2023 Permanent Care	2,618.00 2,618.40
Douglas Bank Nursing Home	21/04/2023 Respite Care	
Douglas Bank Nursing Home		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 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
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Lancashire County Council	06/04/2023 Payments to Other Local Authorities	1,433.00
Lancashire County Council Lancashire County Council	06/04/2023 Payments to Other Local Authorities 06/04/2023 Payments to Other Local Authorities	1,433.00 1,433.00
Lancashire County Council Lancashire County Council Lancashire County Council	06/04/2023 Payments to Other Local Authorities 06/04/2023 Payments to Other Local Authorities 06/04/2023 Payments to Other Local Authorities	1,433.00 1,433.00 1,614.50
Lancashire County Council Lancashire County Council Lancashire County Council Lancashire County Council	06/04/2023 Payments to Other Local Authorities	1,433.00 1,433.00 1,614.50 2,120.00
Lancashire County Council	06/04/2023 Payments to Other Local Authorities 06/04/2023 Payments to Other Local Authorities 06/04/2023 Payments to Other Local Authorities 06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43
Lancashire County Council	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00
Lancashire County Council	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08
Lancashire County Council	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30
Lancashire County Council	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00
Lancashire County Council	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47
Lancashire County Council Lancashire Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 24/05/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72
Lancashire County Council Langtree Hall Day Nursery Ltd Little People Day Nursery	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Private Day Care	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00
Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery Little People Day Nursery	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Private Day Care 18/04/2023 Nursery Grant Payments	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00
Lancashire County Council Lingtree Hall Day Nursery Ltd Little People Day Nursery Little People Day Nursery Little People Day Nursery	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Private Day Care 18/04/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77
Lancashire County Council Little People Day Nursery Ltd Little People Day Nursery	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Private Day Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00
Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery St Maries B & A School Club	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 24/05/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Private Day Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 30/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45
Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery St Maries B & A School Club St Maries B & A School Club	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Private Day Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46
Lancashire County Council Langtree Hall Day Nursery Ltd Little People Day Nursery St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30
Lancashire County Council Lancashire County Louncil Lancashire County Council Langtree Hall Day Nursery Ltd Little People Day Nursery Ltd Little People Day Nursery Little People Day Nursery Little People Day Nursery Little People Day Nursery St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 25/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/05/2023 Nursery Grant Payments 16/05/2023 Nursery Grant Payments 16/05/2023 Stock Purchases 23/05/2023 Direct Materials	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70
Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery Little People Day Nursery Little People Day Nursery Little People Day Nursery St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 24/05/2023 Permanent Care 18/04/2023 Nursery Grant Payments 11/04/2023 Private Day Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30
Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Private Day Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Stock Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials 21/06/2023 Subcontracted Repairs	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96
Lancashire County Council Langtree Hall Day Nursery Ltd Lingtree Hall Day Nursery Ltd Little People Day Nursery St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 10/05/2023 Nursery Grant Payments 10/05/2023 Stock Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials 01/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services	1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93
Lancashire County Council Langtree Hall Day Nursery Ltd Little People Day Nursery Ltd Little People Day Nursery St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD District Surveyors Association Ltd t/a LABC District Surveyors Association Ltd t/a LABC	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Stock Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials 06/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 09/05/2023 Professional Fees	1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00
Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery Little People Day Nursery Little People Day Nursery Little People Day Nursery St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Private Day Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Stock Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials 06/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 09/05/2023 Professional Fees 18/04/2023 Nursery Grant Payments	1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00 63,685.25
Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Stock Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials 21/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 18/04/2023 Hired & Contracted Services	1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00 63,685.25 6,833.90
Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD District Surveyors Association Ltd t/a LABC District Surveyors Association Ltd t/a LABC Lamberhead Green Headstart Lamberhead Green Headstart Lamberhead Green Headstart	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Private Day Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/05/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials 21/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 09/05/2023 Professional Fees 18/04/2023 Nursery Grant Payments	1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00 63,685.25 6,833.90 22,266.33
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Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery Little People Day Nursery Little People Day Nursery Little People Day Nursery St Maries B & A School Club St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD Faun Zoeller (UK	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Private Day Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Sursery Grant Payments 16/05/2023 Direct Materials 06/06/2023 Direct Materials 21/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 09/05/2023 Professional Fees 18/04/2023 Nursery Grant Payments 26/04/2023 Hired & Contracted Services 09/05/2023 Nursery Grant Payments 26/04/2023 Nursery Grant Payments 26/06/2023 Nursery Grant Payments	1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00 63,685.25 6,833.90 22,266.33 1,737.45 1,800.00
Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Little People Day Nursery St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD District Surveyors Association Ltd t/a LABC District Surveyors Association Ltd t/a LABC Lamberhead Green Headstart	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Stock Purchases 23/05/2023 Direct Materials 06/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 09/05/2023 Professional Fees 18/04/2023 Hired & Contracted Services 06/06/2023 Nursery Grant Payments 26/04/2023 Hired & Contracted Services 06/06/2023 Nursery Grant Payments 26/04/2023 Nursery Grant Payments 26/06/2023 Grapital Expenditure	1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00 63,685.25 6,833.90 22,266.33 1,737.45 1,800.00 3,416.89
Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD District Surveyors Association Ltd t/a LABC District Surveyors Association Ltd t/a LABC Lamberhead Green Headstart	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Stock Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials 21/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 09/05/2023 Professional Fees 18/04/2023 Nursery Grant Payments 26/04/2023 Nursery Grant Payments 26/06/2023 Gr Capital Expenditure 20/05/2023 GF Capital Expenditure	1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00 63,685.25 6,833.90 22,266.33 1,737.45 1,800.00 3,416.89 2,636.00
Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD Listrict Surveyors Association Ltd t/a LABC District Surveyors Association Ltd t/a LABC Lamberhead Green Headstart	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Private Day Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 30/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/05/2023 Suck Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials 06/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 09/05/2023 Professional Fees 18/04/2023 Nursery Grant Payments 16/06/2023 GF Capital Expenditure 10/05/2023 GF Capital Expenditure 10/05/2023 Water Charges	1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00 63,685.25 6,833.90 22,266.33 1,737.45 1,800.00 3,416.89 2,636.00 819.70
Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery Little People Day Nursery Little People Day Nursery Little People Day Nursery St Maries B & A School Club St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD Listrict Surveyors Association Ltd t/a LABC Lamberhead Green Headstart Lound Littlities Water plc United Utilities Water plc United Utilities Water plc	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Stock Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials 21/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 09/05/2023 Professional Fees 18/04/2023 Nursery Grant Payments 26/04/2023 Hired & Contracted Services 06/06/2023 Nursery Grant Payments 26/06/2023 Gr Capital Expenditure 06/04/2023 Water Charges 04/05/2023 Water Charges	1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00 63,685.25 6,833.90 22,266.33 1,737.45 1,800.00 3,416.89 2,636.00 819.70 2,543.46
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Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD District Surveyors Association Ltd t/a LABC District Surveyors Association Ltd t/a LABC Lamberhead Green Headstart Lamberhead G	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials 21/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 09/05/2023 Professional Fees 18/04/2023 Nursery Grant Payments 26/04/2023 GF Capital Expenditure 26/04/2023 Water Charges 28/06/2023 Water Charges 28/06/2023 Water Charges 28/06/2023 Water Charges	1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00 63,685.25 6,833.90 22,266.33 1,737.45 1,800.00 3,416.89 2,636.00 819.70 2,543.46 521.87 4,301.31
Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Little People Day Nursery Little People Day Nursery Little People Day Nursery Little People Day Nursery St Maries B & A School Club St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD Faun Zoeller (UK	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 24/05/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Private Day Care 18/04/2023 Nursery Grant Payments 11/04/2023 Private Day Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/05/2023 Suck Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials 06/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 09/05/2023 Professional Fees 18/04/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 26/06/2023 Nursery Grant Payments 16/06/2023 Water Charges 10/05/2023 Rent	1,433.00 1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00 63,685.25 6,833.90 22,266.33 1,737.45 1,800.00 3,416.89 2,636.00 819.70 2,543.46 521.87 4,301.31 2,500.00
Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery Little People Day Nursery Little People Day Nursery Little People Day Nursery St Maries B & A School Club St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD District Surveyors Association Ltd t/a LABC Lamberhead Green Headstart Lamberhea	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 24/05/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Stock Purchases 23/05/2023 Direct Materials 21/06/2023 Direct Materials 21/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 09/05/2023 Professional Fees 18/04/2023 Nursery Grant Payments 26/04/2023 Hired & Contracted Services 06/06/2023 Nursery Grant Payments 26/04/2023 Hired & Contracted Services 06/06/2023 Nursery Grant Payments 26/04/2023 Hired & Contracted Services 06/05/2023 Frofessional Fees 18/04/2023 Nursery Grant Payments 26/04/2023 Hired & Contracted Services 06/05/2023 Order Payments 26/06/2023 Nursery Grant Payments 26/06/2023 Wursery Grant Payments 26/06/2023 Wursery Grant Payments 26/06/2023 Wursery Grant Payments 26/06/2023 Water Charges 04/05/2023 Water Charges 04/05/2023 Water Charges 04/05/2023 Water Charges 28/06/2023 Water Charges 28/06/2023 Water Charges 28/06/2023 Water Charges	1,433.00 1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00 63,685.25 6,833.90 22,266.33 1,737.45 1,800.00 3,416.89 2,636.00 819.70 2,543.46 521.87 4,301.31 2,500.00 500.00
Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Little People Day Nursery St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD District Surveyors Association Ltd t/a LABC District Surveyors Association Ltd t/a LABC Lamberhead Green Headstart Lamberhead Green Head	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Stock Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials 21/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 09/05/2023 Professional Fees 18/04/2023 Hired & Contracted Services 06/06/2023 Nursery Grant Payments 26/04/2023 Hired & Contracted Services 06/06/2023 Nursery Grant Payments 26/04/2023 Nursery Grant Payments 26/04/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Water Graptal Expenditure 10/05/2023 GF Capital Expenditure 10/05/2023 Water Charges 10/05/2023 Water Charges 10/05/2023 Water Charges 10/05/2023 Water Charges 10/05/2023 Payments to Other Local Authorities	1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00 63,685.25 6,833.90 22,266.33 1,737.45 1,800.00 3,416.89 2,636.00 819.70 2,543.46 521.87 4,301.31 2,500.00 1,920.86
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Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery St Maries B & A School Club St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD Listrict Surveyors Association Ltd t/a LABC Listrict Surveyors Association Ltd t/a LABC Lamberhead Green Headstart Lamberhead Green Headstar	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Private Day Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/05/2023 Suck Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials 06/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 09/05/2023 Professional Fees 18/04/2023 Hired & Contracted Services 09/05/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 26/06/2023 Water Charges 04/05/2023 Water Charges 04/05/2023 Water Charges 04/05/2023 Water Charges 05/06/2023 Payments to Other Local Authorities 13/06/2023 Payments to Other Local Authorities 13/06/2023 Payments to Other Local Authorities	1,433.00 1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00 63,685.25 6,833.90 22,266.33 1,737.45 1,800.00 3,416.89 2,636.00 819.70 2,543.46 521.87 4,301.31 2,500.00 500.00 1,920.86 5,983.00 5,983.00
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Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery Little People Day Nursery Little People Day Nursery Little People Day Nursery St Maries B & A School Club St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD District Surveyors Association Ltd t/a LABC District Surveyors Association Ltd t/a LABC Lamberhead Green Headstart Lamberhead Green Houried Morris & Alexander Limited United Utilities Water plc United Utilities Water plc United Utilities Water plc United Utilities Water plc United Itilities Water plc United Direct Warrington Borough Council	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/06/2023 Stock Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials 21/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 09/05/2023 Professional Fees 18/04/2023 Nursery Grant Payments 26/04/2023 Hired & Contracted Services 06/06/2023 Nursery Grant Payments 26/04/2023 Nursery Grant Payments 26/04/2023 Nursery Grant Payments 26/04/2023 Nursery Grant Payments 26/04/2023 Nursery Grant Payments 26/06/2023 Nursery Grant Payments 10/05/2023 Water Charges 06/06/2023 Water Charges 06/06/2023 Water Charges 10/05/2023 Water Charges 10/05/2023 Water Charges 10/05/2023 Payments to Other Local Authorities 13/06/2023 Payments to Other Local Authorities	1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00 63,685.25 6,833.90 22,266.33 1,737.45 1,800.00 3,416.89 2,636.00 819.70 2,543.46 521.87 4,301.31 2,500.00 1,920.86 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00
Lancashire County Council Langtree Hall Day Nursery Ltd Little People Day Nursery St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD District Surveyors Association Ltd t/a LABC Lamberhead Green Headstart Lamberhead Gre	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 24/05/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Stock Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials 21/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 09/05/2023 Professional Fees 18/04/2023 Nursery Grant Payments 26/04/2023 Hired & Contracted Services 06/06/2023 Nursery Grant Payments 26/04/2023 Hired & Contracted Services 06/06/2023 Nursery Grant Payments 26/04/2023 Hired & Contracted Services 06/05/2023 Nursery Grant Payments 26/04/2023 Hired & Contracted Services 06/05/2023 Nursery Grant Payments 26/04/2023 Hired & Contracted Services 06/05/2023 Nursery Grant Payments 26/06/2023 Wursery Grant Payments 26/06/2023 Wursery Grant Payments 26/06/2023 Wursery Grant Payments 26/06/2023 Wursery Grant Payments 26/06/2023 Water Charges 04/05/2023 Water Charges 04/05/2023 Water Charges 28/06/2023 Water Charges 28/06/2023 Payments to Other Local Authorities 13/06/2023 Payments to Other Local Authorities	1,433.00 1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00 63,685.25 6,833.90 22,266.33 1,737.45 1,800.00 3,416.89 2,636.00 819.70 2,543.46 521.87 4,301.31 2,500.00 1,920.86 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00
Lancashire County Council Langtree Hall Day Nursery Ltd Langtree Hall Day Nursery Ltd Little People Day Nursery Little People Day Nursery Little People Day Nursery Little People Day Nursery St Maries B & A School Club St Maries B & A School Club St Maries B & A School Club Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD District Surveyors Association Ltd t/a LABC District Surveyors Association Ltd t/a LABC Lamberhead Green Headstart Lamberhead Green Houried Morris & Alexander Limited United Utilities Water plc United Utilities Water plc United Utilities Water plc United Utilities Water plc United Itilities Water plc United Direct Warrington Borough Council	06/04/2023 Payments to Other Local Authorities 26/04/2023 Payments to Other Local Authorities 23/05/2023 Hired & Contracted Services 23/05/2023 Hired & Contracted Services 24/05/2023 Hired & Contracted Services 20/06/2023 Permanent Care 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 11/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/06/2023 Stock Purchases 23/05/2023 Direct Materials 06/06/2023 Direct Materials 21/06/2023 Subcontracted Repairs 03/04/2023 Hired & Contracted Services 09/05/2023 Professional Fees 18/04/2023 Nursery Grant Payments 26/04/2023 Hired & Contracted Services 06/06/2023 Nursery Grant Payments 26/04/2023 Nursery Grant Payments 26/04/2023 Nursery Grant Payments 26/04/2023 Nursery Grant Payments 26/04/2023 Nursery Grant Payments 26/06/2023 Nursery Grant Payments 10/05/2023 Water Charges 06/06/2023 Water Charges 06/06/2023 Water Charges 10/05/2023 Water Charges 10/05/2023 Water Charges 10/05/2023 Payments to Other Local Authorities 13/06/2023 Payments to Other Local Authorities	1,433.00 1,433.00 1,433.00 1,614.50 2,120.00 1,871.43 640.00 696.08 615.30 4,010.00 30,060.47 7,455.72 510.00 40,563.17 11,150.77 1,200.00 38,285.45 11,175.46 694.30 577.70 699.30 3,344.96 3,032.93 600.00 63,685.25 6,833.90 22,266.33 1,737.45 1,800.00 3,416.89 2,636.00 819.70 2,543.46 521.87 4,301.31 2,500.00 1,920.86 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00 5,983.00
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J Hopkins (Contractors) Ltd	12/04/2023 GF Capital Expenditure	63,990.45
J Hopkins (Contractors) Ltd	12/04/2023 GF Capital Expenditure	72,821.53
J Hopkins (Contractors) Ltd	24/04/2023 GF Capital Expenditure	12,196.09
J Hopkins (Contractors) Ltd	24/04/2023 GF Capital Expenditure	16,775.28
J Hopkins (Contractors) Ltd	24/04/2023 GF Capital Expenditure	83,907.52
J Hopkins (Contractors) Ltd J Hopkins (Contractors) Ltd	24/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials	105,968.75 777.00
J Hopkins (Contractors) Ltd	27/04/2023 Direct Materials 27/04/2023 Direct Materials	1,054.50
J Hopkins (Contractors) Ltd	28/04/2023 Direct Materials	666.00
J Hopkins (Contractors) Ltd	28/04/2023 Direct Materials	777.00
J Hopkins (Contractors) Ltd	28/04/2023 Direct Materials	1,054.50
J Hopkins (Contractors) Ltd	28/04/2023 Direct Materials	1,054.50
J Hopkins (Contractors) Ltd	28/04/2023 Direct Materials	1,054.50
J Hopkins (Contractors) Ltd	05/05/2023 Direct Materials	1,026.75
J Hopkins (Contractors) Ltd	09/05/2023 GF Capital Expenditure	24,747.47
J Hopkins (Contractors) Ltd	09/05/2023 GF Capital Expenditure	25,786.32
J Hopkins (Contractors) Ltd	11/05/2023 Direct Materials	777.00
J Hopkins (Contractors) Ltd	11/05/2023 Direct Materials	1,054.50
J Hopkins (Contractors) Ltd	11/05/2023 Direct Materials	1,110.00
J Hopkins (Contractors) Ltd	22/05/2023 Direct Materials	1,110.00
J Hopkins (Contractors) Ltd	23/05/2023 GF Capital Expenditure	25,603.48
J Hopkins (Contractors) Ltd	23/05/2023 GF Capital Expenditure	35,403.78
J Hopkins (Contractors) Ltd	23/05/2023 GF Capital Expenditure	42,974.71
J Hopkins (Contractors) Ltd	23/05/2023 GF Capital Expenditure	57,688.96
J Hopkins (Contractors) Ltd	08/06/2023 Direct Materials	777.00
J Hopkins (Contractors) Ltd	08/06/2023 Direct Materials	1,110.00
J Hopkins (Contractors) Ltd	14/06/2023 GF Capital Expenditure	21,125.91
J Hopkins (Contractors) Ltd	14/06/2023 GF Capital Expenditure	31,791.59
J Hopkins (Contractors) Ltd	14/06/2023 GF Capital Expenditure	33,297.05
J Hopkins (Contractors) Ltd	27/06/2023 GF Capital Expenditure	25,936.40
J Hopkins (Contractors) Ltd	27/06/2023 GF Capital Expenditure	42,181.57
J Hopkins (Contractors) Ltd	30/06/2023 GF Capital Expenditure	96,022.07
Davron Taxis	12/04/2023 Home To School	2,415.00
Davron Taxis	12/04/2023 Home To School	3,109.60
Davron Taxis	12/04/2023 Home To School	7,406.00
Davron Taxis	13/04/2023 Payments to Private Contractors	1,955.00
Davron Taxis	16/05/2023 Home To School	780.00
Davron Taxis	16/05/2023 Home To School	1,050.00
Davron Taxis	16/05/2023 Home To School	1,352.00
Davron Taxis	16/05/2023 Payments to Private Contractors	1,700.00
Davron Taxis Davron Taxis	16/05/2023 Home To School	1,770.00
Davron Taxis Davron Taxis	22/06/2023 Payments to Private Contractors 22/06/2023 Home To School	1,955.00 2,340.00
Davron Taxis	22/06/2023 Home To School	6,807.60
Dorset Road Community Centre	03/04/2023 Grants to External Bodies	1,500.00
Citizens Advice Service In The Borough Of Wigan	14/04/2023 Payments to Voluntary Organisations	112,500.00
Citizens Advice Service in The Borough Of Wigan	26/06/2023 Payments to Voluntary Organisations	112,500.00
Local Government Association	23/05/2023 Conferences	505.90
Four Seasons Health Care Ltd	21/04/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	21/04/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	21/04/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	21/04/2023 Nursing Care	878.84
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Four Seasons Health Care Ltd	21/04/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	21/04/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	21/04/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	21/04/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	21/04/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	21/04/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	21/04/2023 Nursing Care	1,035.78
Four Seasons Health Care Ltd	21/04/2023 Nursing Care	1,852.82
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,500.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,500.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,524.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,576.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,826.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,826.00
Four Seasons Health Care Ltd Four Seasons Health Care Ltd	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,826.00
		2,826.00
Four Seasons Health Care Ltd Four Seasons Health Care Ltd	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,826.00 2,826.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,826.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,826.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,826.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,826.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,826.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,826.00
Four Seasons Health Care Ltd	21/04/2023 Respite Care	2,826.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,826.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,908.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,908.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,908.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,908.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,908.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	2,992.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	3,096.00
Four Seasons Health Care Ltd	32 (04 (2022) Dermonont Core	3,096.00
Four Seasons Health Care Ltd	21/04/2023 Permanent Care	
	21/04/2023 Respite Care	3,807.88
Four Seasons Health Care Ltd	21/04/2023 Respite Care 21/04/2023 Permanent Care	3,807.88 5,569.57
	21/04/2023 Respite Care	3,807.88

Form Conserve Health Conserved	22 /05 /2022 Noveley Con-	070.04
Four Seasons Health Care Ltd	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
Four Seasons Health Care Ltd Four Seasons Health Care Ltd	22/05/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	22/05/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	22/05/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	22/05/2023 Nursing Care	878.84
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Four Seasons Health Care Ltd	22/05/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	22/05/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	22/05/2023 Nursing Care	878.84
Four Seasons Health Care Ltd Four Seasons Health Care Ltd	22/05/2023 Nursing Care 22/05/2023 Permanent Care	878.84 2,500.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,500.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,524.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,576.00
Four Seasons Health Care Ltd	22/05/2023 Respite Care	2,656.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd Four Seasons Health Care Ltd	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,664.00 2,664.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	22/05/2023 Respite Care	2,676.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd Four Seasons Health Care Ltd	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,740.00 2,740.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	22/05/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	22/05/2023 Respite Care	6,900.00
Four Seasons Health Care Ltd	20/06/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	20/06/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	20/06/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	20/06/2023 Nursing Care	878.84 878.84
Four Seasons Health Care Ltd Four Seasons Health Care Ltd	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	20/06/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	20/06/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	20/06/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	20/06/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	20/06/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	20/06/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	20/06/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	20/06/2023 Nursing Care	878.84
Four Seasons Health Care Ltd Four Seasons Health Care Ltd	20/06/2023 Respite Care 20/06/2023 Permanent Care	1,174.28 2,500.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,500.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,524.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,576.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd Four Seasons Health Care Ltd	20/06/2023 Permanent Care 20/06/2023 Permanent Care	2,664.00 2,664.00
Four Seasons Health Care Ltd Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	20/06/2023 Respite Care	2,676.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd Four Seasons Health Care Ltd	20/06/2023 Permanent Care 20/06/2023 Permanent Care	2,740.00 2,740.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	20/06/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	20/06/2023 Respite Care	2,760.00
Four Seasons Health Care Ltd	20/06/2023 Respite Care	5,186.43
Four Seasons Health Care Ltd	20/06/2023 Respite Care	6,074.48
Four Seasons Health Care Ltd JJH Building Contractors Ltd	20/06/2023 Respite Care 20/04/2023 Subcontracted Repairs	6,955.43 505.13
JJH Building Contractors Ltd JJH Building Contractors Ltd	20/04/2023 Subcontracted Repairs 20/04/2023 Subcontracted Repairs	505.13
JJH Building Contractors Ltd	20/04/2023 Subcontracted Repairs	541.26
JJH Building Contractors Ltd	20/04/2023 Subcontracted Repairs	567.00
JJH Building Contractors Ltd	20/04/2023 Subcontracted Repairs	571.59
JJH Building Contractors Ltd	20/04/2023 Subcontracted Repairs	757.71
JJH Building Contractors Ltd	20/04/2023 Subcontracted Repairs	811.89
JJH Building Contractors Ltd	20/04/2023 Subcontracted Repairs	857.39
JJH Building Contractors Ltd	20/04/2023 Subcontracted Repairs	882.00

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 20/04/2023 Subcontracted Repairs	19,585.15
JJH Building Contractors Ltd	20/04/2023 Subcontracted Repairs 20/04/2023 Subcontracted Repairs	21,018.16
	20/04/2023 Subcontracted Repairs	28,154.70
JJH Building Contractors Ltd	· · · · · · · · · · · · · · · · · · ·	
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
	13/03/2023 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	
JJH Building Contractors Ltd JJH Building Contractors Ltd	18/05/2023 Subcontracted Repairs 18/05/2023 Subcontracted Repairs	1,798.78
JJH Building Contractors Ltd JJH Building Contractors Ltd JJH Building Contractors Ltd	18/05/2023 Subcontracted Repairs 18/05/2023 Subcontracted Repairs 18/05/2023 Subcontracted Repairs	1,798.78 2,345.40
JJH Building Contractors Ltd JJH Building Contractors Ltd JJH Building Contractors Ltd JJH Building Contractors Ltd	18/05/2023 Subcontracted Repairs 18/05/2023 Subcontracted Repairs 18/05/2023 Subcontracted Repairs 18/05/2023 Subcontracted Repairs	1,798.78 2,345.40 2,698.18
JJH Building Contractors Ltd	18/05/2023 Subcontracted Repairs 18/05/2023 Subcontracted Repairs 18/05/2023 Subcontracted Repairs 18/05/2023 Subcontracted Repairs 18/05/2023 Subcontracted Repairs	1,798.78 2,345.40 2,698.18 5,137.15
JJH Building Contractors Ltd	18/05/2023 Subcontracted Repairs	1,798.78 2,345.40 2,698.18 5,137.15 7,705.72
JJH Building Contractors Ltd	18/05/2023 Subcontracted Repairs	1,798.78 2,345.40 2,698.18 5,137.15 7,705.72 10,714.11
JJH Building Contractors Ltd	18/05/2023 Subcontracted Repairs	1,798.78 2,345.40 2,698.18 5,137.15 7,705.72 10,714.11 12,213.10
JJH Building Contractors Ltd	18/05/2023 Subcontracted Repairs	1,798.78 2,345.40 2,698.18 5,137.15 7,705.72 10,714.11 12,213.10 16,071.16

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 18/05/2023 Subcontracted Repairs	7,952.63 10,019.25
JJH Building Contractors Ltd 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 JJH Building Contractors Ltd	22/05/2023 Subcontracted Repairs 22/05/2023 Subcontracted Repairs	12,502.42 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 JJH Building Contractors Ltd	22/05/2023 Subcontracted Repairs 22/05/2023 Subcontracted Repairs	772.78 1,159.18
JJH Building Contractors Ltd	25/05/2023 Subcontracted Repairs	1,159.18
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 JJH Building Contractors Ltd	25/05/2023 Subcontracted Repairs 25/05/2023 Subcontracted Repairs	7,377.14 7,456.30
JJH Building Contractors Ltd	25/05/2023 Subcontracted Repairs	7,430.30
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 3,688.33
JJH Building Contractors Ltd JJH Building Contractors Ltd	25/05/2023 Subcontracted Repairs 06/06/2023 Subcontracted Repairs	3,588.33
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 13/06/2023 Subcontracted Repairs	8,082.44 8,467.24
JJH Building Contractors Ltd 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 JJH Building Contractors Ltd	16/06/2023 HRA Day to Day Responsive Repairs 19/06/2023 Subcontracted Repairs	5,204.58 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 JJH Building Contractors Ltd	22/06/2023 Subcontracted Repairs 22/06/2023 Subcontracted Repairs	8,495.09 8,896.91
JJH Building Contractors Ltd	22/06/2023 Subcontracted Repairs 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		2 5 6 5 6 2
IIH Building Contractors Ltd	26/06/2023 HRA Repairs to Void Properties	2,565.83 3.551.00
JJH Building Contractors Ltd JJH Building Contractors Ltd		2,565.83 3,551.00 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 Little Acorns Private Nursery	13/06/2023 Subcontracted Repairs 18/04/2023 Nursery Grant Payments	930.00 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 Riverside Group Ltd	25/05/2023 Telecommunications	4,866.20
·	05/04/2023 Hired & Contracted Services	149,222.64
Riverside Group Ltd Riverside Group Ltd	14/04/2023 Hired & Contracted Services 23/06/2023 Professional Fees	290,000.00 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 One Vision Media Productions	05/05/2023 Private Day Care 10/05/2023 Private Day Care	2,014.66 807.88
One Vision Media Productions One Vision Media Productions	10/05/2023 Private Day Care 10/05/2023 Private Day Care	1,265.02
One Vision Media Productions One Vision Media Productions	10/05/2023 Private Day Care 10/05/2023 Private Day Care	14,819.02
One Vision Media Productions One Vision Media Productions	12/05/2023 Private Day Care 12/05/2023 Private Day Care	669.69
One Vision Media Productions One Vision Media Productions	12/05/2023 Private Day Care 12/05/2023 Private Day Care	935.48
One Vision Media Productions One Vision Media Productions	12/05/2023 Private Day Care 12/05/2023 Private Day Care	12,567.58
One Vision Media Productions One Vision Media Productions	22/05/2023 Private Day Care 22/05/2023 Private Day Care	669.69
One Vision Media Productions One Vision Media Productions	22/05/2023 Private Day Care 22/05/2023 Private Day Care	935.48
One Vision Media Productions One Vision Media Productions	22/05/2023 Private Day Care	12,429.20
One Vision Media Productions One Vision Media Productions	25/05/2023 Private Day Care	720.00
One Vision Media Productions One Vision Media Productions	31/05/2023 Private Day Care	807.88
One Vision Media Productions One Vision Media Productions	31/05/2023 Private Day Care	1,265.02
One Vision Media Productions One Vision Media Productions	31/05/2023 Private Day Care 31/05/2023 Private Day Care	14,749.92
One Vision Media Productions One Vision Media Productions	31/05/2023 Private Day Care 31/05/2023 Private Domicilliary	807.88
One Vision Media Productions One Vision Media Productions	31/05/2023 Private Dominimary 31/05/2023 Private Day Care	1,265.02
One Vision Media Productions One Vision Media Productions	31/05/2023 Private Day Care	14,749.92
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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 One Vision Media Productions	27/06/2023 Private Day Care 27/06/2023 Private Day Care	757.33 807.92
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 Redwood House Childrens Nursery	06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments	23,336.69 836.55
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 South Lakeland District Council	11/04/2023 NNDR 28/04/2023 NNDR	15,469.00 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 Bond Care (The Spinney) Limited	21/04/2023 Nursing Care 21/04/2023 Respite Care	878.84 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 Bond Care (The Spinney) Limited	21/04/2023 Permanent Care 21/04/2023 Respite Care	2,806.00 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 Bond Care (The Spinney) Limited	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
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 22/05/2023 Permanent Care	2,672.00
Bond Care (The Spinney) Limited Bond Care (The Spinney) Limited	22/05/2023 Permanent Care	2,672.00 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 Bond Care (The Spinney) Limited	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84 878.84
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 20/06/2023 Permanent Care	2,672.00 2,672.00
Bond Care (The Spinney) Limited 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 J Dickinson & Sons (Horwich) Ltd	15/05/2023 Refuse Collection 12/06/2023 Refuse Collection	729.80 930.00
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 Deekay Technical Recruitment Ltd	30/06/2023 Refuse Collection 01/06/2023 Agency Staff	1,004.00 592.00
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 Deekay Technical Recruitment Ltd	06/06/2023 Agency Staff 13/06/2023 Agency Staff	1,382.52 864.00
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 27/06/2023 Agency Staff	1,369.00
Deekay Technical Recruitment Ltd Deekay Technical Recruitment Ltd	30/06/2023 Agency Staff	1,369.00 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 FFT Education Limited	25/05/2023 Equipment Furniture & Materials 03/05/2023 Professional Fees	4,050.00 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 Yorkshire Purchasing Organisation	30/05/2023 Provisions - Food and Drink 01/06/2023 Provisions - Food and Drink	23,311.74 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 Tonge Bridge Timber Sales (UK) Ltd	05/04/2023 Agresso Warehouse Control Account 20/04/2023 Agresso Warehouse Control Account	582.66 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 Wrightington Wigan & Leigh NHS Trust	04/04/2023 Provisions - Food and Drink 02/05/2023 Consumable Materials	13,430.74 859.86
Wrightington Wigan & Leigh NHS Trust	08/05/2023 Payments to Health Authoritites	951.69
Wrightington Wigan & Leigh NHS Trust	08/05/2023 Payments to Health Authoritites	951.69
Wrightington Wigan & Leigh NHS Trust	08/05/2023 Payments to Health Authoritites	951.69
Wrightington Wigan & Leigh NHS Trust Wrightington Wigan & Leigh NHS Trust	12/05/2023 Consumable Materials 19/05/2023 Provisions - Food and Drink	708.12 14,457.07
Wrightington Wigan & Leigh NHS Trust	25/05/2023 Payments to Health Authoritites	17,115.00
Wrightington Wigan & Leigh NHS Trust	30/05/2023 Payments to Health Authoritites	71,267.25
Wrightington Wigan & Leigh NHS Trust	30/05/2023 Payments to Health Authoritites	417,852.75
Wrightington Wigan & Leigh NHS Trust Wrightington Wigan & Leigh NHS Trust	23/06/2023 Payments to Health Authoritites 27/06/2023 Provisions - Food and Drink	17,115.00 24,829.75
Wrightington Wigan & Leigh NHS Trust	28/06/2023 Payments to Health Authoritites	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 Eldercare	11/04/2023 Equipment Furniture & Materials 19/04/2023 GF Capital Expenditure	16,235.71 2,818.27
Eldercare	27/04/2023 Private Domicilliary	5,110.78
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Eldercare Eldercare	27/04/2023 Private Domicilliary 27/04/2023 Private Domicilliary	6,132.93 7,155.09
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Eldercare	04/05/2023 Equipment Furniture & Materials	15,930.27
Eldercare	12/05/2023 Equipment Furniture & Materials	1,010.95
Eldercare Eldercare	12/05/2023 Professional Fees	4,145.95
	16/05/2023 GF Capital Expenditure	2,461.37
Eldercare	17/05/2023 Equipment Furniture & Materials	12,756.78
Eldercare	25/05/2023 Voluntary Domiciliary	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 Domiciliary	102,256.82
Eldercare	26/06/2023 Voluntary Domiciliary	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 Accomodation	934.00
G&B Bedding Company	16/05/2023 Furnished Accomodation	589.00
G&B Bedding Company	22/05/2023 Furnished Accomodation	2,029.00
G&B Bedding Company	26/05/2023 Furnished Accomodation	1,868.00
G&B Bedding Company	28/06/2023 Furnished Accomodation	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 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 04/05/2023 Payments to Voluntary Organisations	6,180.00
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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 Teletax Taxis	06/04/2023 Home To School	2,415.00
Teletax Taxis Teletax Taxis	16/05/2023 Home To School 08/06/2023 Home To School	1,050.00 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 06/04/2023 Home To School	3,144.96
T Gallagher t/a Abbey Lakes Taxis	• •	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	2,741.00 576.00
T Gallagher t/a Abbey Lakes Taxis	12/04/2023 Payments to Private Contractors	
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 Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	21/04/2023 Nursing Care 21/04/2023 Permanent Care	878.84 2,905.00
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	22/05/2023 Nursing Care	2, 3 03.00 878.84
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	2, 3 03.00 878.84
	20/06/2023 Permanent Care	
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	20/06/2023 Permanent Care	4,531.80 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	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

ECC Pacualing (LIV) Limited	11/05/2023 Corporate Waste Disposal Contract (FCC)	11,220.32
FCC Recycling (UK) Limited FCC Recycling (UK) Limited	11/05/2023 Corporate Waste Disposal Contract (FCC)	16,146.31
FCC Recycling (UK) Limited	11/05/2023 Corporate Waste Disposal Contract (FCC)	163,499.83
FCC Recycling (UK) Limited	11/05/2023 Corporate Waste Disposal Contract (FCC)	197,584.88
FCC Recycling (UK) Limited	11/05/2023 Corporate Waste Disposal Contract (FCC)	403,779.83
FCC Recycling (UK) Limited	16/05/2023 Corporate Waste Disposal Contract (FCC)	20,244.77
FCC Recycling (UK) Limited FCC Recycling (UK) Limited	16/05/2023 Corporate Waste Disposal Contract (FCC) 16/05/2023 Corporate Waste Disposal Contract (FCC)	55,875.01 28,824.00
FCC Recycling (UK) Limited FCC Recycling (UK) Limited	23/05/2023 Corporate Waste Disposal Contract (FCC)	701.00
FCC Recycling (UK) Limited	23/05/2023 Corporate Waste Disposal Contract (FCC)	3,701.58
FCC Recycling (UK) Limited	23/05/2023 Corporate Waste Disposal Contract (FCC)	6,434.81
FCC Recycling (UK) Limited	23/05/2023 Corporate Waste Disposal Contract (FCC)	701.00
FCC Recycling (UK) Limited	23/05/2023 Corporate Waste Disposal Contract (FCC)	701.00
FCC Recycling (UK) Limited	23/05/2023 Corporate Waste Disposal Contract (FCC)	701.00
FCC Recycling (UK) Limited	23/05/2023 Waste and Recycling	701.00 5,499.72
FCC Recycling (UK) Limited FCC Recycling (UK) Limited	23/05/2023 Corporate Waste Disposal Contract (FCC) 23/05/2023 Corporate Waste Disposal Contract (FCC)	8,848.09
FCC Recycling (UK) Limited	30/05/2023 Waste and Recycling	535.85
FCC Recycling (UK) Limited	30/05/2023 HRA Programmed Works	4,500.66
FCC Recycling (UK) Limited	30/05/2023 Waste and Recycling	6,627.96
FCC Recycling (UK) Limited	30/05/2023 Waste and Recycling	7,967.17
FCC Recycling (UK) Limited	01/06/2023 Waste and Recycling	701.00
FCC Recycling (UK) Limited	01/06/2023 Waste and Recycling	701.00
FCC Recycling (UK) Limited FCC Recycling (UK) Limited	01/06/2023 Waste and Recycling 01/06/2023 Waste and Recycling	1,558.62 1,653.45
FCC Recycling (UK) Limited	01/06/2023 Computer Equipment	1,800.00
FCC Recycling (UK) Limited	01/06/2023 Waste and Recycling	1,975.68
FCC Recycling (UK) Limited	01/06/2023 Waste and Recycling	2,046.02
FCC Recycling (UK) Limited	01/06/2023 Waste and Recycling	2,157.48
FCC Recycling (UK) Limited	01/06/2023 Waste and Recycling	2,476.72
FCC Recycling (UK) Limited	01/06/2023 Waste and Recycling	2,929.08
FCC Recycling (UK) Limited	01/06/2023 Waste and Recycling	3,359.20
FCC Recycling (UK) Limited FCC Recycling (UK) Limited	01/06/2023 Waste and Recycling 01/06/2023 Waste and Recycling	4,472.34 5,748.39
FCC Recycling (UK) Limited	01/06/2023 Waste and Recycling	5,779.50
FCC Recycling (UK) Limited	01/06/2023 Waste and Recycling	6,893.43
FCC Recycling (UK) Limited	01/06/2023 Waste and Recycling	40,231.85
FCC Recycling (UK) Limited	27/06/2023 Corporate Waste Disposal Contract (FCC)	28,824.00
FCC Recycling (UK) Limited	28/06/2023 Corporate Waste Disposal Contract (FCC)	11,220.32
FCC Recycling (UK) Limited	28/06/2023 Corporate Waste Disposal Contract (FCC)	11,220.32
FCC Recycling (UK) Limited	28/06/2023 Corporate Waste Disposal Contract (FCC)	16,146.32
FCC Recycling (UK) Limited	28/06/2023 Corporate Waste Disposal Contract (FCC)	16,146.32 163,499.83
FCC Recycling (UK) Limited FCC Recycling (UK) Limited	28/06/2023 Corporate Waste Disposal Contract (FCC) 28/06/2023 Corporate Waste Disposal Contract (FCC)	163,499.83
FCC Recycling (UK) Limited	28/06/2023 Corporate Waste Disposal Contract (FCC)	197,584.88
FCC Recycling (UK) Limited	28/06/2023 Corporate Waste Disposal Contract (FCC)	197,584.88
FCC Recycling (UK) Limited	29/06/2023 Waste and Recycling	701.00
FCC Recycling (UK) Limited	29/06/2023 Waste and Recycling	701.00
FCC Recycling (UK) Limited	29/06/2023 Waste and Recycling	2,963.19
FCC Recycling (UK) Limited	29/06/2023 Waste and Recycling	3,557.82
FCC Recycling (UK) Limited	30/06/2023 Corporate Waste Disposal Contract (FCC)	941.75
FCC Recycling (UK) Limited FCC Recycling (UK) Limited	30/06/2023 Corporate Waste Disposal Contract (FCC) 30/06/2023 Corporate Waste Disposal Contract (FCC)	1,732.19 18,414.70
FCC Recycling (UK) Limited	30/06/2023 Corporate Waste Disposal Contract (FCC)	81,015.60
FCC Recycling (UK) Limited	30/06/2023 Corporate Waste Disposal Contract (FCC)	394,091.32
The Jenkinson Group	06/04/2023 Hired & Contracted Services	2,326.07
The Jenkinson Group	11/04/2023 Hired & Contracted Services	697.00
The Jenkinson Group	14/06/2023 Hired & Contracted Services	697.00
Arcadis Consulting (UK) Limited	18/04/2023 Professional Fees	60,000.00
Iron Mountain UK Limited Iron Mountain UK Limited	20/04/2023 Equipment Furniture & Materials 20/04/2023 Equipment Furniture & Materials	525.91 1,408.63
Iron Mountain UK Limited	20/04/2023 Equipment Furniture & Materials	1,426.82
Iron Mountain UK Limited	05/06/2023 Equipment Furniture & Materials	1,431.26
Iron Mountain UK Limited	05/06/2023 Equipment Furniture & Materials	1,464.57
Iron Mountain UK Limited	08/06/2023 Equipment Furniture & Materials	1,389.77
Premier Paper Group Ltd	24/04/2023 Equipment Furniture & Materials	1,098.30
Premier Paper Group Ltd	15/05/2023 Equipment Furniture & Materials	1,098.30
Premier Paper Group Ltd Premier Paper Group Ltd	30/05/2023 Equipment Furniture & Materials 02/06/2023 Equipment Furniture & Materials	1,098.30 1,791.20
Premier Paper Group Ltd	19/06/2023 Consumable Materials	1,098.30
Premier Paper Group Ltd	30/06/2023 Consumable Materials	1,098.30
Trafford MBC	29/06/2023 Equipment Furniture & Materials	2,831.00
Police and Crime Commissioner for Greater Manchester	23/05/2023 Professional Fees	2,493.28
Police and Crime Commissioner for Greater Manchester	26/05/2023 Repairs & Maintenance (Non CPMF)	2,400.00
Police and Crime Commissioner for Greater Manchester	26/05/2023 Equipment Furniture & Materials	2,898.19
Wurth UK Limited	22/06/2023 Stock Purchases	708.42
Swiis Foster Care Ltd Swiis Foster Care Ltd	26/04/2023 Payments to Voluntary Organisations 22/05/2023 Payments to Voluntary Organisations	3,304.00 3,304.00
Protec Fire Detection plc	05/06/2023 Subcontracted Repairs	2,586.00
Century Healthcare Ltd	21/04/2023 Respite Care	1,413.00
Century Healthcare Ltd	21/04/2023 Permanent Care	1,896.42
Century Healthcare Ltd	21/04/2023 Permanent Care	2,148.00
Century Healthcare Ltd	21/04/2023 Permanent Care	2,740.00
Century Healthcare Ltd		
·	21/04/2023 Respite Care	2,740.00
Century Healthcare Ltd	21/04/2023 Respite Care 21/04/2023 Permanent Care	2,740.00
Century Healthcare Ltd Century Healthcare Ltd	21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,740.00 2,740.00
Century Healthcare Ltd	21/04/2023 Respite Care 21/04/2023 Permanent Care	2,740.00
Century Healthcare Ltd Century Healthcare Ltd Century Healthcare Ltd	21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care	2,740.00 2,740.00 2,740.00
Century Healthcare Ltd	21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care	2,740.00 2,740.00 2,740.00 2,804.00
Century Healthcare Ltd	21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,740.00 2,740.00 2,740.00 2,804.00 2,826.00 2,826.00 2,826.00
Century Healthcare Ltd	21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care	2,740.00 2,740.00 2,740.00 2,804.00 2,826.00 2,826.00 2,826.00 2,826.00
Century Healthcare Ltd	21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care	2,740.00 2,740.00 2,740.00 2,804.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00
Century Healthcare Ltd	21/04/2023 Respite Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care 21/04/2023 Respite Care 21/04/2023 Permanent Care	2,740.00 2,740.00 2,740.00 2,804.00 2,826.00 2,826.00 2,826.00 2,826.00

Contury Healtheare Ltd	21/04/2023 Permanent Care	2 926 00
Century Healthcare Ltd Century Healthcare Ltd	21/04/2023 Permanent Care	2,826.00 2,826.00
Century Healthcare Ltd	21/04/2023 Permanent Care	2,900.00
Century Healthcare Ltd	21/04/2023 Permanent Care	2,992.00
Century Healthcare Ltd	21/04/2023 Permanent Care	2,992.00
Century Healthcare Ltd	21/04/2023 Permanent Care	2,992.00
Century Healthcare Ltd	21/04/2023 Permanent Care	2,992.00
Century Healthcare Ltd	21/04/2023 Respite Care	3,000.00
Century Healthcare Ltd	22/05/2023 Permanent Care	2,148.00
Century Healthcare Ltd	22/05/2023 Permanent Care	2,664.00
Century Healthcare Ltd	22/05/2023 Permanent Care	2,664.00
Century Healthcare Ltd	22/05/2023 Permanent Care	2,664.00
Century Healthcare Ltd Century Healthcare Ltd	22/05/2023 Permanent Care	2,664.00
Century Healthcare Ltd	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,664.00 2,664.00
Century Healthcare Ltd	22/05/2023 Permanent Care	2,664.00
Century Healthcare Ltd	22/05/2023 Permanent Care	2,664.00
Century Healthcare Ltd	22/05/2023 Permanent Care	2,664.00
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Century Healthcare Ltd	22/05/2023 Permanent Care	2,664.00
Century Healthcare Ltd	22/05/2023 Permanent Care	2,664.00
Century Healthcare Ltd	22/05/2023 Permanent Care	2,664.00
Century Healthcare Ltd	22/05/2023 Permanent Care	2,740.00
Century Healthcare Ltd	22/05/2023 Respite Care	2,740.00
Century Healthcare Ltd	22/05/2023 Permanent Care	2,740.00
Century Healthcare Ltd	22/05/2023 Respite Care 22/05/2023 Respite Care	2,740.00
Century Healthcare Ltd Century Healthcare Ltd	22/05/2023 Respite Care 22/05/2023 Permanent Care	2,804.00 2,900.00
Century Healthcare Ltd	22/05/2023 Respite Care	3,000.00
Century Healthcare Ltd	20/06/2023 Permanent Care	2,148.00
Century Healthcare Ltd	20/06/2023 Permanent Care	2,664.00
Century Healthcare Ltd	20/06/2023 Permanent Care	2,664.00
Century Healthcare Ltd	20/06/2023 Permanent Care	2,664.00
Century Healthcare Ltd	20/06/2023 Permanent Care	2,664.00
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Century Healthcare Ltd	20/06/2023 Permanent Care	2,664.00
Century Healthcare Ltd	20/06/2023 Permanent Care	2,664.00
Century Healthcare Ltd	20/06/2023 Permanent Care	2,664.00
Century Healthcare Ltd Century Healthcare Ltd	20/06/2023 Permanent Care 20/06/2023 Respite Care	2,740.00 2,740.00
Century Healthcare Ltd	20/06/2023 Respite Care 20/06/2023 Permanent Care	2,740.00
Century Healthcare Ltd	20/06/2023 Respite Care	2,804.00
Century Healthcare Ltd	20/06/2023 Permanent Care	2,900.00
Century Healthcare Ltd	20/06/2023 Permanent Care	3,239.43
Century Healthcare Ltd	20/06/2023 Respite Care	4,155.00
Century Healthcare Ltd	20/06/2023 Permanent Care	7,885.71
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Respite Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Respite Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Respite Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Permanent Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Permanent Care	2,730.00
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Permanent Care	2,730.00
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Permanent Care	2,730.00
Rosewood Healthcare Ltd T/A Barley Brook Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,730.00 2,730.00
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Permanent Care	2,730.00
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Permanent Care	2,730.00
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Permanent Care	2,730.00
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Permanent Care	2,730.00
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Respite Care	2,730.00
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Permanent Care	2,730.00
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Permanent Care	2,730.00
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Respite Care	3,910.00
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Permanent Care	7,740.00
Rosewood Healthcare Ltd T/A Barley Brook	21/04/2023 Permanent Care	9,500.00
Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Respite Care	1,300.00
Rosewood Healthcare Ltd T/A Barley Brook Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Permanent Care	2,580.00
Rosewood Healthcare Ltd T/A Barley Brook Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,600.00 2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Respite Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Respite Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Respite Care 22/05/2023 Respite Care	2,660.00 2,660.00
Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Permanent Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook	22/05/2023 Permanent Care	2,660.00
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	2,600.00
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 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 2,660.00
Rosewood Healthcare Ltd T/A Barley Brook Rosewood Healthcare Ltd T/A Barley Brook	20/06/2023 Permanent Care 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 Authoritites	559.56
Shevington Surgery	29/06/2023 Payments to Health Authoritites	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 06/04/2023 Electricity	1,399.50 1,440.56
n-Power	06/04/2023 Electricity 06/04/2023 Electricity	
n-Power n-Power	06/04/2023 Electricity 06/04/2023 Electricity	1,548.52 1,684.10
	06/04/2023 Electricity	1,722.05
n-Power n-Power	06/04/2023 Electricity 06/04/2023 Electricity	1,722.05
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 06/04/2023 Electricity	705.93
n-Power n-Power	06/04/2023 Electricity 06/04/2023 Electricity	787.10 819.90
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 11/04/2023 Electricity	613.37
n-Power n-Power	11/04/2023 Electricity 11/04/2023 Electricity	619.97 627.65
n-Power	11/04/2023 Electricity 11/04/2023 Electricity	628.42
n-Power	11/04/2023 Electricity 11/04/2023 Electricity	661.23
n-Power	11/04/2023 Electricity 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 22/05/2023 Electricity	501.25
n-Power	22/05/2023 Electricity	503.85

n-Power	22/05,	2023	Electricity	51	18.00
n-Power	22/05,	2023	Electricity	54	44.46
n-Power			Electricity		78.65
n-Power			Electricity		59.11
n-Power n-Power			Electricity Electricity		64.37 65.09
n-Power			Electricity		25.05
n-Power			Electricity		44.70
n-Power			Electricity		23.70
n-Power			Electricity	92	23.70
n-Power	22/05,	2023	Electricity	96	67.03
n-Power			Electricity		80.44
n-Power			Electricity		17.78
n-Power			Electricity		29.02
n-Power n-Power			Electricity Electricity		69.25 33.36
n-Power			Electricity		49.49
n-Power			Electricity	•	72.68
n-Power			Electricity		80.95
n-Power	22/05,	2023	Electricity	1,79	95.41
n-Power	22/05,	2023	Electricity	1,83	30.03
n-Power			Electricity		01.23
n-Power			Electricity		88.92
n-Power			Electricity Electricity		80.47
n-Power n-Power			Electricity		55.79 86.89
n-Power			Electricity		73.67
n-Power			Electricity		52.77
n-Power			Electricity		50.88
n-Power	22/05	2023	Electricity		70.90
n-Power			Electricity		97.50
n-Power			Electricity		12.49
n-Power			Electricity		56.39
n-Power n-Power			Electricity Electricity		38.31 21.74
n-Power			Electricity		43.92
n-Power	i, i		Electricity		02.91
n-Power			Electricity		09.67
n-Power	22/05,	2023	Electricity	51	15.93
n-Power	22/05,	2023	Electricity	51	17.23
n-Power			Electricity		44.59
n-Power			Electricity		58.01
n-Power n-Power			Electricity Electricity		63.02 81.23
n-Power			Electricity		37.83
n-Power			Electricity		59.59
n-Power			Electricity		63.27
n-Power	22/05,	2023	Electricity	67	76.99
n-Power			Electricity		84.10
n-Power			Electricity		99.88
n-Power			Electricity		90.32
n-Power n-Power			Electricity		03.75
n-Power			Electricity Electricity		05.21 31.21
n-Power			Electricity		39.07
n-Power			Electricity		72.39
n-Power			Electricity		53.92
n-Power	22/05,	2023	Electricity	1,19	95.88
n-Power			Electricity		66.44
n-Power			Electricity		40.82
n-Power			Electricity		81.92 86.01
n-Power n-Power			Electricity Electricity		86.01 86.13
n-Power			Electricity	•	70.96
n-Power			Electricity		80.04
n-Power			Electricity		13.56
n-Power			Electricity	2,71	18.00
n-Power			Electricity		10.67
n-Power			Electricity		03.53
n-Power n-Power			Electricity Electricity	162,84	41.90 35.03
n-Power n-Power			Electricity		03.42
n-Power			Electricity		51.43
n-Power			Electricity		84.61
n-Power			Electricity		96.29
n-Power			Electricity		67.71
n-Power			Electricity		61.28
n-Power n-Power			Electricity Electricity		26.13 61.54
n-Power n-Power			Electricity		12.31
n-Power			Electricity		70.87
n-Power			Electricity		97.72
n-Power	19/06	2023	Electricity	1,91	15.12
n-Power			Electricity		39.87
n-Power			Electricity		46.73
n-Power			Electricity		60.25
n-Power n-Power			Electricity		61.57 54.30
n-Power n-Power			Electricity Electricity		54.30 34.09
n-Power			Electricity		63.80
n-Power			Electricity		30.99
n-Power			Electricity		53.29
n-Power			Electricity		56.42
n-Power			Electricity		89.79
n-Power	19/06	2023	Electricity	16,42	26.10

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 n-Power	19/06/2023 Electricity 19/06/2023 Electricity	580.93 609.49
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 19/06/2023 Electricity	1,488.75
n-Power	19/06/2023 Electricity 19/06/2023 Electricity	1,685.36
n-Power n-Power	19/06/2023 Electricity 19/06/2023 Electricity	1,839.55 1,975.06
n-Power	19/06/2023 Electricity	1,975.06
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 19/06/2023 Electricity	607.21
n-Power n-Power	19/06/2023 Electricity	658.88 795.86
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 Redacted	20/06/2023 Respite Care 20/06/2023 Respite Care	7,437.14 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	719.00 781.00
Adoption Matters Northwest Adoption Matters Northwest	03/04/2023 Professional Fees 03/04/2023 Professional Fees	923.00
Adoption Matters Northwest 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	710.00 852.00
Adoption Matters Northwest	14/04/2023 Professional Fees	863.50
Adoption Matters Northwest	14/04/2023 Professional Fees	
Adoption Matters Northwest	14/04/2023 Professional Fees	994.00
Adoption Matters Northwest	14/04/2023 Professional Fees 14/04/2023 Professional Fees	1,054.50 1,095.00
Adoption Matters Northwest	• •	
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 Adoption Matters Northwest	14/04/2023 Professional Fees 14/04/2023 Professional Fees	1,368.00 1,472.50
Adoption Matters Northwest	14/04/2023 Professional Fees	1,659.50
Adoption Matters Northwest 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 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 C P Davidson & Sons Ltd.	30/05/2023 Professional Fees 04/05/2023 Subcontracted Repairs	600.00 8,267.23
C P Davidson & Sons Ltd.	26/05/2023 Vehicle and Plant Hire	3,600.00
C P Davidson & Sons Ltd. C P Davidson & Sons Ltd.	26/05/2023 Vehicle and Plant Hire 26/05/2023 Vehicle and Plant Hire	4,140.00
C P Davidson & Sons Ltd.	13/06/2023 Subcontracted Repairs	4,140.00 831.67
C P Davidson & Sons Ltd. C P Davidson & Sons Ltd.	21/06/2023 Direct Materials	1,731.94
Higher Folds Community Centre	18/04/2023 Nursery Grant Payments	1,731.94 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 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	30/06/2023 Professional Fees 13/04/2023 Subcontracted Repairs	720.00 506.43
Dennis Goulding Ltd Dennis Goulding Ltd	30/06/2023 Professional Fees 13/04/2023 Subcontracted Repairs 13/04/2023 Subcontracted Repairs	720.00 506.43 983.44

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 Dennis Goulding Ltd	13/04/2023 Subcontracted Repairs 13/04/2023 Subcontracted Repairs	3,568.80 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 Dennis Goulding Ltd	13/04/2023 Subcontracted Repairs 13/04/2023 Subcontracted Repairs	7,595.77 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 Dennis Goulding Ltd	13/04/2023 Subcontracted Repairs	15,027.42
Dennis Goulding Ltd Dennis Goulding Ltd	13/04/2023 Subcontracted Repairs 13/04/2023 Subcontracted Repairs	18,042.51 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 Dennis Goulding Ltd	20/04/2023 Subcontracted Repairs 20/04/2023 Subcontracted Repairs	4,288.00 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 Dennis Goulding Ltd	26/04/2023 Subcontracted Repairs 26/04/2023 Subcontracted Repairs	2,572.83 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 Dennis Goulding Ltd	18/05/2023 Subcontracted Repairs 18/05/2023 Subcontracted Repairs	936.78 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 Dennis Goulding Ltd	18/05/2023 Subcontracted Repairs 18/05/2023 Subcontracted Repairs	2,890.31 2,933.14
Dennis Goulding Ltd 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 Dennis Goulding Ltd	18/05/2023 Subcontracted Repairs 18/05/2023 Subcontracted Repairs	4,600.45 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 Dennis Goulding Ltd	18/05/2023 Subcontracted Repairs 18/05/2023 Subcontracted Repairs	11,561.25 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 Dennis Goulding Ltd	22/05/2023 Subcontracted Repairs 22/05/2023 Subcontracted Repairs	3,653.74 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 Dennis Goulding Ltd	25/05/2023 Subcontracted Repairs 25/05/2023 Subcontracted Repairs	999.67 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 Dennis Goulding Ltd	13/06/2023 Subcontracted Repairs	2,693.58
Dennis Goulding Ltd Dennis Goulding Ltd	13/06/2023 Subcontracted Repairs 13/06/2023 Subcontracted Repairs	2,800.83 2,859.02
	13/06/2023 Subcontracted Repairs 13/06/2023 Subcontracted Repairs	
Dennis Goulding Ltd	· · · · · · · · · · · · · · · · · · ·	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	F 172 00
Lisclare Ltd		5,172.00
	09/06/2023 GF Capital Expenditure	6,675.00
Tiles UK Ltd	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account	6,675.00 1,025.28
Tiles UK Ltd	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account	6,675.00 1,025.28 1,025.60
Tiles UK Ltd Tiles UK Ltd	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account	6,675.00 1,025.28 1,025.60 1,025.28
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account	6,675.00 1,025.28 1,025.60 1,025.28 1,025.28
Tiles UK Ltd Tiles UK Ltd	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account	6,675.00 1,025.28 1,025.60 1,025.28
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments	6,675.00 1,025.28 1,025.60 1,025.28 1,025.28 782.50 33,392.42
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments	6,675.00 1,025.28 1,025.60 1,025.28 1,025.28 782.50 33,392.42 9,659.29
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments	6,675.00 1,025.28 1,025.60 1,025.28 1,025.28 782.50 33,392.42
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 20/04/2023 Private Education Services 25/04/2023 Equipment Hire	6,675.00 1,025.28 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd Balmers Garden Machinery Ltd	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 20/04/2023 Private Education Services 25/04/2023 Equipment Hire 03/05/2023 GF Capital Expenditure	6,675.00 1,025.28 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd Balmers Garden Machinery Ltd Balmers Garden Machinery Ltd	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 20/04/2023 Private Education Services 25/04/2023 Equipment Hire 03/05/2023 GF Capital Expenditure 15/05/2023 Professional Fees	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd Balmers Garden Machinery Ltd Balmers Garden Machinery Ltd Balmers Garden Machinery Ltd	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 20/04/2023 Private Education Services 25/04/2023 Equipment Hire 03/05/2023 GF Capital Expenditure 15/05/2023 Professional Fees 07/06/2023 Equipment Hire	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00 8,008.00
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 20/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 20/04/2023 Private Education Services 25/04/2023 Equipment Hire 03/05/2023 GF Capital Expenditure 15/05/2023 Professional Fees 07/06/2023 Equipment Hire 12/06/2023 GF Capital Expenditure	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00 8,008.00
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 20/04/2023 Private Education Services 25/04/2023 GF Capital Expenditure 15/05/2023 Professional Fees 07/06/2023 Equipment Hire 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00 8,008.00 12,215.00
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 08/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 20/04/2023 Frivate Education Services 25/04/2023 Equipment Hire 13/05/2023 GF Capital Expenditure 15/05/2023 Frofessional Fees 07/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 11/04/2023 Hired & Contracted Services	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00 8,008.00 12,215.00 14,554.00
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 20/04/2023 Private Education Services 25/04/2023 GF Capital Expenditure 15/05/2023 Professional Fees 07/06/2023 Equipment Hire 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00 8,008.00 12,215.00
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd Disclosure & Barring Service	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 08/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 20/04/2023 Frivate Education Services 25/04/2023 Equipment Hire 13/05/2023 GF Capital Expenditure 15/05/2023 Frofessional Fees 07/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 11/04/2023 Hired & Contracted Services	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00 8,008.00 12,215.00 14,554.00
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd Bilmers Garden Machinery Ltd Disclosure & Barring Service Disclosure & Barring Service	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 20/04/2023 Frivate Education Services 25/04/2023 Equipment Hire 03/05/2023 GF Capital Expenditure 15/05/2023 Professional Fees 07/06/2023 Equipment Hire 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 11/04/2023 Hired & Contracted Services 10/05/2023 Hired & Contracted Services	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00 8,008.00 12,215.00 14,554.00 10,032.00
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd Bolmers Garden Machinery Ltd Bolmers Garden Machinery Ltd Bolmers Garden Machinery Ltd Bolmers Garden Machinery Ltd Disclosure & Barring Service Disclosure & Barring Service Disclosure & Barring Service	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 20/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 20/04/2023 Nursery Grant Payments 20/04/2023 Private Education Services 25/04/2023 Equipment Hire 03/05/2023 GF Capital Expenditure 15/05/2023 Professional Fees 07/06/2023 Equipment Hire 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 12/06/2023 Hired & Contracted Services 10/05/2023 Hired & Contracted Services 20/06/2023 Hired & Contracted Services	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00 8,008.00 12,215.00 14,554.00 10,032.00 13,908.00
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd Disclosure & Barring Service Disclosure & Barring Service Disclosure & Barring Service The Aim Project	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 20/04/2023 Private Education Services 25/04/2023 Equipment Hire 03/05/2023 GF Capital Expenditure 15/05/2023 Frofessional Fees 07/06/2023 Equipment Hire 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 11/04/2023 Hired & Contracted Services 10/05/2023 Hired & Contracted Services 20/06/2023 Hired & Contracted Services 20/06/2023 Hired & Contracted Services 20/06/2023 Professional Fees	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00 8,008.00 12,215.00 14,554.00 10,032.00 13,908.00 2,816.90
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd Disclosure & Barring Service Disclosure & Barring Service The Aim Project TPAS (Tenant Participation Advisory Service)	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 20/04/2023 Frivate Education Services 25/04/2023 Equipment Hire 15/05/2023 FC apital Expenditure 15/05/2023 Frofessional Fees 07/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 11/04/2023 Hired & Contracted Services 10/05/2023 Hired & Contracted Services 20/06/2023 Hired & Contracted Services 31/05/2023 Professional Fees 09/06/2023 Conferences	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00 8,008.00 12,215.00 14,554.00 10,032.00 13,908.00 2,816.90 1,095.00
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd Bolmers Garden Machinery Ltd Disclosure & Barring Service Disclosure & Barring Service The Aim Project TPAS (Tenant Participation Advisory Service) Lowton Golborne and Ashton Mencap Society	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 20/04/2023 Equipment Hire 03/05/2023 GF Capital Expenditure 15/05/2023 Professional Fees 07/06/2023 Equipment Hire 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 11/04/2023 Hired & Contracted Services 10/05/2023 Hired & Contracted Services 10/05/2023 Hired & Contracted Services 10/05/2023 Professional Fees 09/06/2023 Conferences 20/04/2023 Equipment Furniture & Materials	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00 8,008.00 12,215.00 12,215.00 14,554.00 10,032.00 13,908.00 2,816.90 1,095.00 4,999.00
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd Bollmers Garden Machinery Ltd Bollmers Garden Machinery Ltd Disclosure & Barring Service Disclosure & Barring Service Disclosure & Barring Service The Aim Project TPAS (Tenant Participation Advisory Service) Lowton Golborne and Ashton Mencap Society Redacted	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 08/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 20/04/2023 Private Education Services 25/04/2023 Equipment Hire 03/05/2023 GF Capital Expenditure 15/05/2023 GF Capital Expenditure 15/05/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 11/04/2023 Hired & Contracted Services 10/05/2023 Hired & Contracted Services 20/06/2023 Hired & Contracted Services 20/06/2023 Hired & Contracted Services 20/06/2023 Professional Fees 09/06/2023 Conferences 20/04/2023 Equipment Furniture & Materials 21/06/2023 Professional Fees	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00 8,008.00 12,215.00 14,554.00 10,032.00 13,908.00 2,816.90 1,095.00 4,999.00 1,104.17
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd Disclosure & Barring Service Disclosure & Barring Service Disclosure & Barring Service The Aim Project TPAS (Tenant Participation Advisory Service) Lowton Golborne and Ashton Mencap Society Redacted Theos Timber T/A T Noyek & Son	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 20/04/2023 Private Education Services 25/04/2023 Equipment Hire 03/05/2023 GF Capital Expenditure 15/05/2023 GF Capital Expenditure 15/05/2023 Equipment Hire 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 11/04/2023 Hired & Contracted Services 20/05/2023 Hired & Contracted Services 20/06/2023 Hired & Contracted Services 20/06/2023 Hired & Contracted Services 20/06/2023 Professional Fees 09/06/2023 Conferences 20/04/2023 Equipment Furniture & Materials 21/06/2023 Professional Fees	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00 8,008.00 12,215.00 14,554.00 10,032.00 13,908.00 2,816.90 1,095.00 4,999.00 1,104.17 1,140.00
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd Disclosure & Barring Service Disclosure & Barring Service Disclosure & Barring Service The Aim Project TPAS (Tenant Participation Advisory Service) Lowton Golborne and Ashton Mencap Society Redacted Theos Timber T/A T Noyek & Son Theos Timber T/A T Noyek & Son	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 28/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 20/04/2023 Equipment Hire 25/04/2023 Equipment Hire 15/05/2023 GF Capital Expenditure 15/05/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 11/04/2023 Hired & Contracted Services 10/05/2023 Hired & Contracted Services 10/05/2023 Hired & Contracted Services 20/06/2023 Hired & Contracted Services 20/06/2023 Conferences 20/04/2023 Equipment Furniture & Materials 21/06/2023 Professional Fees 20/04/2023 Agresso Warehouse Control Account	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00 8,008.00 12,215.00 14,554.00 10,032.00 2,816.90 1,095.00 4,999.00 1,104.17 1,140.00
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd Disclosure & Barring Service Disclosure & Barring Service Disclosure & Barring Service The Aim Project TPAS (Tenant Participation Advisory Service) Lowton Golborne and Ashton Mencap Society Redacted Theos Timber T/A T Noyek & Son Theos Timber T/A T Noyek & Son Theos Timber T/A T Noyek & Son	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 08/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 20/04/2023 Equipment Hire 03/05/2023 GF Capital Expenditure 15/05/2023 Foreissional Fees 07/06/2023 Equipment Hire 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 11/04/2023 Hired & Contracted Services 10/05/2023 Hired & Contracted Services 10/05/2023 Hired & Contracted Services 10/05/2023 Hired & Contracted Services 20/06/2023 Conferences 20/04/2023 Equipment Furniture & Materials 21/06/2023 Agresso Warehouse Control Account 25/04/2023 Agresso Warehouse Control Account	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00 8,008.00 12,215.00 12,215.00 14,554.00 10,032.00 13,908.00 2,816.90 1,095.00 4,999.00 1,104.17 1,140.00 711.00
Tiles UK Ltd Tiles UK Ltd Tiles UK Ltd Acorn Electrical Supplies Ltd Highfield Grange Pre School Highfield Grange Pre School Fix It UK Ltd Balmers Garden Machinery Ltd Bolmers Garden Machinery Ltd Bolmers Garden Machinery Ltd Disclosure & Barring Service Disclosure & Barring Service Disclosure & Barring Service Tipsclosure & Barring Service The Aim Project TPAS (Tenant Participation Advisory Service) Lowton Golborne and Ashton Mencap Society Redacted Theos Timber T/A T Noyek & Son	09/06/2023 GF Capital Expenditure 20/04/2023 Agresso Warehouse Control Account 18/05/2023 Agresso Warehouse Control Account 02/06/2023 Agresso Warehouse Control Account 08/06/2023 Agresso Warehouse Control Account 09/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 00/06/2023 Nursery Grant Payments 20/04/2023 Equipment Hire 03/05/2023 GF Capital Expenditure 15/05/2023 For Capital Expenditure 15/05/2023 GF Capital Expenditure 12/06/2023 Equipment Hire 12/06/2023 GF Capital Expenditure 12/06/2023 GF Capital Expenditure 11/04/2023 Hired & Contracted Services 10/05/2023 Hired & Contracted Services 20/06/2023 Hired & Contracted Services 20/06/2023 Hired & Contracted Services 20/06/2023 Professional Fees 09/06/2023 Conferences 20/04/2023 Equipment Furniture & Materials 21/06/2023 Agresso Warehouse Control Account 25/04/2023 Agresso Warehouse Control Account 15/06/2023 Agresso Warehouse Control Account	6,675.00 1,025.28 1,025.28 1,025.28 782.50 33,392.42 9,659.29 133,167.68 7,436.00 13,090.00 572.00 8,008.00 12,215.00 12,215.00 12,215.00 12,215.00 13,908.00 2,816.90 1,095.00 4,999.00 1,104.17 1,140.00 711.00 900.00

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 06/04/2023 Home To School	1,288.99 2,530.00
Jayne Milligan (JSM Contracts)	06/04/2023 Home To School	3,139.50
Jayne Milligan (JSM Contracts)	1. 1.	3,610.00
Jayne Milligan (JSM Contracts)	06/04/2023 Payments to Private Contractors	
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 Permanent 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 Pontville School Limited	09/05/2023 Private Education Services 09/05/2023 Private Education Services	25,863.33
Pontville School Limited	10/05/2023 Private Education Services	25,656.92
Pontville School Limited Pontville School Limited	10/05/2023 Private Education Services 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
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Windsor House Rest Home Windsor House Rest Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,730.00 2,730.00
Windsor House Rest Home Windsor House Rest Home	21/04/2023 Permanent Care	2,730.00
Windsor House Rest Home Windsor House Rest Home	21/04/2023 Permanent Care 21/04/2023 Respite Care	2,896.00
Windsor House Rest Home Windsor House Rest Home		
Windsor House Rest Home Windsor House Rest Home	21/04/2023 Permanent Care 22/05/2023 Permanent Care	2,896.00 2,600.00
	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,600.00
Windsor House Rest Home Windsor House Rest Home	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,600.00
Windsor House Rest Home 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 Permanent Care	2,600.00
Windsor House Rest Home Shakerley Community Bartnership	20/06/2023 Respite Care 26/04/2023 Payments to Voluntary Organisations	4,364.29
Shakerley Community Partnership	ZOZUGZZUZZ PAVIDERIS IO VOIUNTARY OFGANISATIONS	2,000.00
Ocean Media Group Ltd		620.00
Ossan Madia Craya Ital	11/05/2023 Conferences	
Ocean Media Group Ltd	11/05/2023 Conferences 24/05/2023 Conferences	3,337.50
Ocean Media Group Ltd	11/05/2023 Conferences 24/05/2023 Conferences 24/05/2023 Conferences	3,337.50 3,337.50
Ocean Media Group Ltd Correct Flow Eng Ltd	11/05/2023 Conferences 24/05/2023 Conferences 24/05/2023 Conferences 19/04/2023 Repairs & Maintenance (Non CPMF)	3,337.50 3,337.50 2,078.00
Ocean Media Group Ltd Correct Flow Eng Ltd Correct Flow Eng Ltd	11/05/2023 Conferences 24/05/2023 Conferences 24/05/2023 Conferences 19/04/2023 Repairs & Maintenance (Non CPMF) 24/04/2023 Repairs & Maintenance (Landlord)	3,337.50 3,337.50 2,078.00 799.46
Ocean Media Group Ltd Correct Flow Eng Ltd	11/05/2023 Conferences 24/05/2023 Conferences 24/05/2023 Conferences 19/04/2023 Repairs & Maintenance (Non CPMF)	3,337.50 3,337.50 2,078.00

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 Authoritites	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 Authoritites	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	
Cleapss School Science Service	02/06/2023 Equipment Furniture & Materials	610.00
•		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		780.00
CER transport solutions ETD	09/05/2023 Home To School	
CLK transport Solutions LTD	09/05/2023 Home To School 09/05/2023 Home To School	1,400.00
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CLK transport Solutions LTD	09/05/2023 Home To School	1,400.00
CLK transport Solutions LTD CLK transport Solutions LTD	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors	1,400.00 9,761.00
CLK transport Solutions LTD CLK transport Solutions LTD CLK transport Solutions LTD	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School	1,400.00 9,761.00 1,430.00
CLK transport Solutions LTD	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School	1,400.00 9,761.00 1,430.00 2,520.00
CLK transport Solutions LTD	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50
CLK transport Solutions LTD Capita Business Services Ltd	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance)	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 20/06/2023 Respite Care	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Redacted	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 03/05/2023 Professional Fees	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 03/05/2023 Professional Fees 05/06/2023 Professional Fees	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Reliable Foodservice	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 03/05/2023 Professional Fees 12/04/2023 Professional Fees	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Reliable Foodservice	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Reliable Foodservice Reliable Foodservice	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 03/05/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Reliable Foodservice Reliable Foodservice	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 03/05/2023 Professional Fees 05/06/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Reliable Foodservice Reliable Foodservice Reliable Foodservice Reliable Foodservice Reliable Foodservice	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 03/05/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 03/05/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 19/06/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Reliable Foodservice	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Professions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 03/05/2023 Professional Fees 12/04/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink 27/06/2023 Proment Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Respite Care	1,400.00 9,761.00 1,430.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,560.00 2,730.00
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Alma Green Care Home	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink 21/04/2023 Respite Care 21/04/2023 Respite Care 22/05/2023 Permanent Care	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,560.00 2,730.00 2,560.00
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Alma Green Care Home Alma Green Care Home Alma Green Care Home Alma Green Care Home	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 27/05/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,730.00 2,750.00 2,560.00 2,560.00 2,560.00 2,560.00
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Alma Green Care Home	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,730.00 2,560.00 2,730.00 2,560.00 2,560.00 5,757.14
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Alma Green Care Home Alma Green Care Home Alma Green Care Home Alma Green Care Home	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 27/05/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,730.00 2,750.00 2,560.00 2,560.00 2,560.00 2,560.00
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Reliable Foodservice Reliable Fo	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Professions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink 21/04/2023 Respite Care 21/04/2023 Respite Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,730.00 2,560.00 2,730.00 2,560.00 5,757.14 2,560.00
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Rediable Foodservice Reliable Foodservice Alma Green Care Home	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 03/05/2023 Professional Fees 12/04/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,750.00 2,750.00 2,560.00 2,750.00 5,757.14 2,560.00
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Alma Green Care Home	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Prosisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 27/05/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,730.00 2,560.00 2,730.00 5,757.14 2,560.00 2,560.00 2,560.00 2,560.00 4,800.00 4,800.00
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Alma Green Care Home	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Respite Care	1,400.00 9,761.00 1,430.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,730.00 2,560.00 2,750.00 2,560.00
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Reliable Foodservice Alma Green Care Home	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,560.00 2,730.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,600.00 4,800.00 2,428.60
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Alma Green Care Home	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 27/05/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care	1,400.00 9,761.00 1,430.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,560.00 2,730.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,600.00 4,800.00 4,800.00 2,428.60 1,060.38 3,447.12
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Alma Green Care Home	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 29/06/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care <	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,730.00 2,560.00 2,730.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,428.60 1,060.38 3,447.12
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Reliable Foodservice Reliable Fo	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 03/05/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Respite Care 27/04/2023 Respite Care 27/04/2023 Respite Care 27/04/2023 Payments to Voluntary Organisations 26/04/2023 Payments to Voluntary Organisations 26/04/2023 Payments to Voluntary Organisations	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,560.00 2,730.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,600.00 4,800.00 2,428.60 1,060.38 3,447.12 3,693.34
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Reliable Foodservice Alma Green Care Home	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Respite Care 22/05/2023 Respite Care 03/05/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 29/06/2023 Provisions - Food and Drink 29/06/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Ca	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,560.00 2,730.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,600.00 2,600.00 2,600.00 3,600.00 2,600.00 3,60
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Alma Green Care Home	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Respite Care 20/06/2023 Respite Care 03/05/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 20/05/2023 Provisions - Food and Drink 29/05/2023 Provisions - Food and Drink 29/06/2023 Provisions - Food and Drink 21/04/2023 Premanent Care 21/04/2023 Permanent Care 20/05/2023 <td< td=""><td>1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,730.00 2,560.00 2,730.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,600.00 4,800.00 4,800.00 4,800.00 2,428.60 1,060.38 3,447.12 3,693.34 3,693.34 1,712.76</td></td<>	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,730.00 2,560.00 2,730.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,600.00 4,800.00 4,800.00 4,800.00 2,428.60 1,060.38 3,447.12 3,693.34 3,693.34 1,712.76
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Re	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 29/05/2023 Provisions - Food and Drink 29/06/2023 Provisions - Food and Drink 29/06/2023 Provisions - Food and Drink 29/06/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,730.00 2,560.00 2,730.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,600.00 4,800.00 2,600.00 4,800.00 2,428.60 1,060.38 3,447.12 3,693.34 1,712.76 2,650.00
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Re	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Computer Software (Licences & Maintenance) 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Professional Fees 05/06/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 28/05/2023 Provisions - Food and Drink 20/05/2023 Provisions - Food and Drink 27/05/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care 20/	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,428.60 1,060.38 3,447.12 3,447.12 3,447.12 3,493.34 3,693.34 3,693.34 3,693.34
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Reliable Foodservice Alma Green Care Home Alma Green	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Respite Care 22/05/2023 Respite Care 03/05/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 <td< td=""><td>1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,600.00 4,800.00 22,428.60 1,060.38 3,447.12 3,693.34 3,693.34 1,712.76 2,650.00 2,811.00 4,876.53</td></td<>	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,600.00 4,800.00 22,428.60 1,060.38 3,447.12 3,693.34 3,693.34 1,712.76 2,650.00 2,811.00 4,876.53
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Reliable Foodservice Alma Green Care Home Alma Green	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Respite Care 20/06/2023 Respite Care 03/05/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 20/05/2023 Provisions - Food and Drink 29/05/2023 Provisions - Food and Drink 29/06/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 <td>1,400.00 9,761.00 1,430.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,560.00 2,730.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,600.00 4,800.00 4,800.00 4,800.00 4,800.00 4,800.00 4,800.00 2,428.60 1,060.38 3,447.12 3,447.12 3,693.34 3,693.34 1,712.76 2,650.00 2,811.00 4,876.53 5,056.49</td>	1,400.00 9,761.00 1,430.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,560.00 2,730.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,600.00 4,800.00 4,800.00 4,800.00 4,800.00 4,800.00 4,800.00 2,428.60 1,060.38 3,447.12 3,447.12 3,693.34 3,693.34 1,712.76 2,650.00 2,811.00 4,876.53 5,056.49
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Alma Green Care Home Alma Gree	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 03/05/2023 Professional Fees 12/04/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 20/05/2023 Provisions - Food and Drink 09/06/2023 Provisions - Food and Drink 27/05/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,730.00 2,560.00 2,730.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,600.00 4,800.00 2,428.60 1,060.38 3,447.12 3,693.34 1,712.76 2,650.00 2,811.00 4,876.53 5,056.49 5,414.20
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Reliable Foodser	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Respite Care 22/05/2023 Respite Care 03/05/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 22/05/2023 Provisions - Food and Drink 29/06/2023 Provisions - Food and Drink 27/06/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care <	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,344.71 23,447.12 3,447.12 3,447.12 3,447.12 3,447.12 3,447.12 3,693.34
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Alma Green Care Home Alma Gree	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Respite Care 22/05/2023 Respite Care 03/05/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 29/05/2023 Provisions - Food and Drink 29/06/2023 Provisions - Food and Drink 27/06/2023 Provisions - Food and Drink 21/04/2023 Provisions - Food and Drink 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/05/2023 Permanent Care 20/06/2023 Permanent Care <	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,560.00 2,730.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,600.00 4,800.00 22,428.60 1,060.38 3,447.12 3,693.34 1,712.76 2,650.00 2,811.00 4,876.53 5,056.49 5,414.20 9,125.29 10,219.21
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Reliable	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Respite Care 20/06/2023 Respite Care 03/05/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 20/05/2023 Provisions - Food and Drink 29/05/2023 Provisions - Food and Drink 29/06/2023 Provisions - Food and Drink 21/04/2023 Provisions - Food and Drink 2	1,400.00 9,761.00 1,430.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,560.00 2,730.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,600.00 4,800.00 4,800.00 4,800.00 4,800.00 4,800.00 2,428.60 1,060.38 3,447.12 3,447.12 3,693.34 1,712.76 2,650.00 2,811.00 4,876.53 5,056.49 5,414.20 9,125.29 10,219.21
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Relable Foodservice Reliable Foodservice Relia	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Respite Care 21/04/2023 Respite Care 20/06/2023 Respite Care 03/05/2023 Professional Fees 12/04/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 19/06/2023 Provisions - Food and Drink 19/06/2023 Provisions - Food and Drink 21/04/2023	1,400.00 9,761.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,760.00 2,760.00 2,56
CLK transport Solutions LTD Capita Business Services Ltd Leonard Cheshire Disability Leonard Cheshire Disability Leonard Cheshire Disability Redacted Redacted Redacted Reliable Foodservice Reliable	09/05/2023 Home To School 10/05/2023 Payments to Private Contractors 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Home To School 06/06/2023 Payments to Private Contractors 18/04/2023 Respite Care 20/06/2023 Respite Care 03/05/2023 Professional Fees 05/06/2023 Professional Fees 12/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 28/04/2023 Provisions - Food and Drink 18/05/2023 Provisions - Food and Drink 20/05/2023 Provisions - Food and Drink 29/05/2023 Provisions - Food and Drink 29/06/2023 Provisions - Food and Drink 21/04/2023 Provisions - Food and Drink 2	1,400.00 9,761.00 1,430.00 1,430.00 2,520.00 10,375.50 196,846.95 4,521.44 4,521.44 4,521.44 562.50 854.17 538.43 573.82 594.47 581.43 768.11 627.77 560.25 673.91 638.37 2,560.00 2,560.00 2,730.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,600.00 4,800.00 4,800.00 4,800.00 4,800.00 4,800.00 2,428.60 1,060.38 3,447.12 3,447.12 3,693.34 1,712.76 2,650.00 2,811.00 4,876.53 5,056.49 5,414.20 9,125.29 10,219.21

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
		9,388.04
Isand Ltd	21/04/2023 Permanent Care	
Isand Ltd Isand Ltd	21/04/2023 Permanent Care 22/05/2023 Permanent Care	
Isand Ltd	22/05/2023 Permanent Care	9,388.04
Isand Ltd Isand Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care	9,388.04 9,388.04
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord)	9,388.04 9,388.04 2,690.00
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees	9,388.04 9,388.04 2,690.00 987.44
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Millennium Translations Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees	9,388.04 9,388.04 2,690.00 987.44 828.00
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Contributions	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Amilennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Contributions 17/04/2023 Printing & Stationery Supplies	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Contributions 17/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Contributions 17/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Porfessional Fees 18/04/2023 Professional Fees 18/04/2023 Professional Fees 12/04/2023 Professional Fees 12/04/2023 Professional Fees 13/04/2023 Professional Fees 15/04/2023 Professional Fees 16/05/2023 Agresso Warehouse Control Account 12/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Printiputions 17/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Professional Fees 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 04/04/2023 Payments to Private Contractors	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 551.32 3,285.49
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 25/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Contributions 17/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 04/04/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 551.32 3,285.49 3,292.20
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Printiputions 17/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 04/04/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 3,285.49 3,292.20 1,102.95
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 3,285.49 3,292.20 1,102.95 3,313.99
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Nottingham Rehab Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Contributions 17/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 04/04/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 31/04/2023 GF Capital Expenditure	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 3,285.49 3,292.20 1,102.95 3,313.99 706.60
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd PF Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Nottingham Rehab Ltd Nottingham Rehab Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Contributions 17/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 04/04/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 Payments of Private Contractors 21/06/2023 GF Capital Expenditure	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 3,285.49 3,292.20 1,102.95 3,313.99 706.60 1,192.30
Isand Ltd Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Nottingham Rehab Ltd Nottingham Rehab Ltd Nottingham Rehab Ltd Nottingham Rehab Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Printipa & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 40/04/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 3,285.49 3,292.20 1,102.95 3,313.99 706.60 1,192.30 3,484.29
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Nottingham Rehab Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 3,285.49 3,292.20 1,102.95 3,313.99 706.60 1,192.30 3,484.29 11,479.26
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Nottingham Rehab Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 04/04/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 3,285.49 3,292.20 1,102.95 3,313.99 706.60 1,192.30 3,484.29 11,479.26 1,266.00
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Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Nottingham Rehab Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Professional Fees 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 11/06/2023 Payments to Private Contractors 11/06/2023 Payments to Private Contractors 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 10/05/2023 GF Capital Expenditure	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 3,285.49 3,292.20 1,102.95 3,313.99 706.60 1,192.30 3,484.29 11,479.26 1,266.00 567.36 535.59 598.50 1,154.30 1,756.76 2,362.50 3,327.70 3,396.00 11,636.50 997.50 2,903.10 3,897.00 3,184.00 1,401.00 561.50 6,250.00
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Nottingham Rehab Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Contributions 17/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 17/04/2023 GF Capital Expenditure 02/05/2023 GF Capital Expenditure 10/05/2023 GF Capital Expenditure	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 3,285.49 3,292.20 1,102.95 3,313.99 706.60 1,192.30 3,484.29 11,479.26 1,266.00 567.36 535.59 598.50 1,154.30 1,756.76 2,362.50 3,327.70 3,396.00 11,636.50 997.50 2,903.10 3,897.00 3,184.00 1,401.00 561.50 6,250.00 2,333.75
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Nottingham Rehab Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 10/05/2023 GF Capital Expenditure	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 3,285.49 3,292.20 1,102.95 3,313.99 706.60 1,192.30 3,484.29 11,479.26 1,266.00 567.36 535.59 598.50 1,154.30 1,756.76 2,362.50 3,327.70 3,396.00 11,636.50 997.50 2,903.10 3,897.00 3,184.00 1,401.00 561.50 6,250.00 2,333.75 848.75
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Nottingham Rehab Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Contributions 17/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 21/06/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 24/04/2023 GF Capital Expenditure 02/05/2023 GF Capital Expenditure 10/05/2023 GF Capital Expenditure	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 3,285.49 3,292.20 1,102.95 3,313.99 706.60 1,192.30 3,484.29 11,479.26 1,266.00 567.36 535.59 598.50 1,154.30 1,756.76 2,362.50 3,327.70 3,396.00 11,636.50 997.50 2,903.10 3,887.00 3,184.00 1,401.00 561.50 6,250.00 2,333.75 848.75
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Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Nottingham Rehab Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 17/04/2023 GF Capital Expenditure 10/05/2023 GF Capital Expenditure 10/	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 3,285.49 3,292.20 1,102.95 3,313.99 706.60 1,192.30 3,484.29 11,479.26 1,266.00 567.36 535.59 598.50 1,154.30 1,756.76 2,362.50 3,327.70 3,396.00 11,636.50 997.50 2,903.10 3,897.00 3,184.00 1,401.00 561.50 6,250.00 2,333.75 848.75 864.39 2,580.00 5,008.86
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Nottingham Rehab	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 10/05/2023 G	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 3,285.49 3,292.20 1,102.95 3,313.99 706.60 1,192.30 3,484.29 11,479.26 1,266.00 567.36 535.59 598.50 1,154.30 1,756.76 2,362.50 3,327.70 3,396.00 11,636.50 997.50 2,903.10 3,897.00 3,184.00 1,401.00 561.50 6,250.00 2,333.75 848.75 864.39 2,580.00 5,008.86 607.05
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Nottingham Rehab Ltd No	22/05/2023 Permanent Care 20/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 21/06/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 24/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 24/04/2023 GF Capital Expenditure 10/05/2023 GF Capital Expenditure 10/06/2023 GF Capital Expenditure 10/06/2023 GF Capital Expenditure 10/06/2023 GF Capital Expenditure 20/06/2023 GF Capital Expenditure 20/06/2023 GF Capital Expenditure 20/06/2023 GF Capital Expenditure 20/06/2023 GF Capit	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 3,285.49 3,292.20 1,102.95 3,313.99 706.60 1,192.30 3,484.29 11,479.26 1,266.00 567.36 535.59 598.50 1,154.30 1,756.76 2,362.50 3,327.70 3,396.00 11,636.50 997.50 2,903.10 3,887.00 3,184.00 1,401.00 561.50 6,250.00 2,333.75 848.75 864.39 2,580.00 5,008.86 607.05
Isand Ltd Isand Ltd Air Compressors & Equipment Ltd Millennium Translations Ltd Central Manchester University Hospital NHS FT Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Nottingham Rehab	22/05/2023 Permanent Care 20/06/2023 Permanent Care 06/06/2023 Repairs & Maintenance (Landlord) 17/04/2023 Professional Fees 05/06/2023 Professional Fees 22/06/2023 Professional Fees 28/06/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Professional Fees 18/04/2023 Printing & Stationery Supplies 16/05/2023 Agresso Warehouse Control Account 27/04/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire 30/05/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 19/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 10/05/2023 G	9,388.04 9,388.04 2,690.00 987.44 828.00 1,019.20 545.76 530.45 1,583.00 1,875.00 533.32 551.32 3,285.49 3,292.20 1,102.95 3,313.99 706.60 1,192.30 3,484.29 11,479.26 1,266.00 567.36 535.59 598.50 1,154.30 1,756.76 2,362.50 3,327.70 3,396.00 11,636.50 997.50 2,903.10 3,897.00 3,184.00 1,401.00 561.50 6,250.00 2,333.75 848.75 864.39 2,580.00 5,008.86 607.05

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 Diamond Healthcare Ltd	16/06/2023 Nursery Grant Payments 21/04/2023 Permanent Care	579.15 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 Diamond Healthcare Ltd	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,664.00 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 Diamond Healthcare Ltd	20/06/2023 Permanent Care 20/06/2023 Permanent Care	2,664.00 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 CAST NW Ltd	05/05/2023 Payments to Voluntary Organisations 16/05/2023 Private Day Care	27,857.10 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 Community First Academy Trust T/A Platt Bridge Community School	10/05/2023 Nursery Grant Payments 12/05/2023 Professional Fees	1,800.00 800.01
Community First Academy Trust T/A Platt Bridge Community School	15/05/2023 Frotessional Fees 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 Weightmans LLP	12/04/2023 Professional Fees 13/04/2023 Professional Fees	3,828.00 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 Weightmans LLP	17/04/2023 Professional Fees 05/05/2023 Professional Fees	1,440.00 540.00
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 Weightmans LLP	02/06/2023 Professional Fees 02/06/2023 Professional Fees	950.00 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 BSI	21/06/2023 Professional Fees 14/06/2023 Computer Software (Licences & Maintenance)	4,021.50 795.66
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 5 300.00
Condover College Ltd Condover College Ltd	21/04/2023 Permanent Care 22/05/2023 Permanent Care	5,300.00 5,300.00
Condover College Ltd 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 Ablemaster Building Services Ltd	26/06/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure	7,240.00 4,980.00
About Daliang Scripes Eta	20, 30, 2020 Or Capital Experimitate	÷,⊅o∪.∪∪

Prism Medical UK Carefree Division	18/05/2023 HRA Capital Expenditu	re 2,273.23
Prism Medical UK Carefree Division	18/05/2023 HRA Capital Expenditu	
Orchid Cellmark Ltd	05/05/2023 Professional Fees	920.00
Orchid Cellmark Ltd Orchid Cellmark Ltd	12/06/2023 Professional Fees 22/06/2023 Professional Fees	705.00 800.00
Wigan Athletic Community Trust	12/04/2023 Equipment Furniture 8	
Wigan Athletic Community Trust	15/06/2023 Professional Fees	5,535.00
Wigan Athletic Community Trust	28/06/2023 Professional Fees	11,098.00
Mike Barrow Taxi Service	06/04/2023 Home To School	2,586.58
Mike Barrow Taxi Service Mike Barrow Taxi Service	24/04/2023 Payments to Private Co 16/05/2023 Home To School	ontractors 1,463.00 1,124.60
Mike Barrow Taxi Service	16/05/2023 Payments to Private Co	
Mike Barrow Taxi Service	06/06/2023 Home To School	1,911.82
Mike Barrow Taxi Service	15/06/2023 Payments to Private Co	•
Michael Culshaw T/A Salisbury Roofing	03/05/2023 Subcontracted Repairs	•
Michael Culshaw T/A Salisbury Roofing Michael Culshaw T/A Salisbury Roofing	03/05/2023 Subcontracted Repairs 03/05/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	03/05/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	03/05/2023 Subcontracted Repairs	1,810.91
Michael Culshaw T/A Salisbury Roofing	03/05/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	03/05/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing Michael Culshaw T/A Salisbury Roofing	03/05/2023 Subcontracted Repairs 03/05/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	03/05/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	03/05/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	03/05/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	03/05/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing Michael Culshaw T/A Salisbury Roofing	03/05/2023 Subcontracted Repairs 22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs 22/06/2023 Subcontracted Repairs	•
Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs 22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	3,258.56
Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs 22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	4,317.10
Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs 22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	22/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	26/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	26/06/2023 Subcontracted Repairs	
Michael Culshaw T/A Salisbury Roofing	26/06/2023 Subcontracted Repairs	
Airlink Travel Airlink Travel	04/04/2023 Home To School 16/05/2023 Home To School	2,760.00 1,200.00
Airlink Travel	22/06/2023 Home To School	2,160.00
Wigan Timber Ltd	11/04/2023 Agresso Warehouse Co	
Wigan Timber Ltd	28/04/2023 Agresso Warehouse Co	
Norley Hall Care Home	21/04/2023 Permanent Care	2,730.00
Norley Hall Care Home Norley Hall Care Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,730.00 2,730.00
Norley Hall Care Home	21/04/2023 Permanent Care	2,730.00
Norley Hall Care Home	21/04/2023 Respite Care	2,730.00
Norley Hall Care Home	21/04/2023 Permanent Care	2,730.00
Norley Hall Care Home Norley Hall Care Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,730.00 2,730.00
Norley Hall Care Home	21/04/2023 Permanent Care	2,730.00
Norley Hall Care Home	21/04/2023 Permanent Care	2,730.00
Norley Hall Care Home	21/04/2023 Permanent Care	2,730.00
Norley Hall Care Home	21/04/2023 Permanent Care	2,730.00
Norley Hall Care Home Norley Hall Care Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,730.00 2,730.00
Norley Hall Care Home	21/04/2023 Respite Care	2,740.00
Norley Hall Care Home	21/04/2023 Permanent Care	2,896.00
Norley Hall Care Home	21/04/2023 Permanent Care	2,896.00
Norley Hall Care Home	21/04/2023 Permanent Care	2,896.00
Norley Hall Care Home Norley Hall Care Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	3,360.00 3,410.28
Norley Hall Care Home	21/04/2023 Permanent Care	3,880.00
Norley Hall Care Home	21/04/2023 Permanent Care	4,234.29
Norley Hall Care Home	21/04/2023 Permanent Care	7,827.86
Norley Hall Care Home	21/04/2023 Permanent Care	80,900.00
Norley Hall Care Home Norley Hall Care Home	22/05/2023 Respite Care 22/05/2023 Permanent Care	1,392.86 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 Norley Hall Care Home	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,600.00 2,600.00
Norley Hall Care Home	22/05/2023 Permanent Care	2,600.00
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Norley Hall Care Home	22/05/2023 Permanent Care	2,600.00
Norley Hall Care Home	22/05/2023 Permanent Care	2,600.00
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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
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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	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
		3,303.10
		3 655 24
Barnardo Services Ltd	27/06/2023 Payments to Voluntary Organisations	3,655.24 7,714.29
Barnardo Services Ltd Barnardo Services Ltd	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations	7,714.29
Barnardo Services Ltd Barnardo Services Ltd Barnardo Services Ltd	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations	7,714.29 7,714.29
Barnardo Services Ltd Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials	7,714.29 7,714.29 696.00
Barnardo Services Ltd Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials	7,714.29 7,714.29 696.00 2,320.00
Barnardo Services Ltd Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26
Barnardo Services Ltd Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00
Barnardo Services Ltd Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00
Barnardo Services Ltd Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70
Barnardo Services Ltd Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20
Barnardo Services Ltd Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20
Barnardo Services Ltd Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20
Barnardo Services Ltd Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 977.20 978.17
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00
Barnardo Services Ltd Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00
Barnardo Services Ltd Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,116.80
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,116.80
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,047.00 1,116.80 1,116.80 1,151.70
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,116.80 1,151.70 1,221.50
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,116.80 1,151.70 1,221.50 1,343.65
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,047.00 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,396.00
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,047.00 1,116.80 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,396.00 1,570.50
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,047.00 1,116.80 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,596.00 1,570.50 1,605.40
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,570.50 1,605.40 1,605.40
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,047.00 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,570.50 1,605.40 1,605.40 1,605.40
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,596.00 1,605.40 1,605.40 1,605.40 1,675.20 1,936.95
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Paymen	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,047.00 1,116.80 1,116.80 1,151.70 1,221.50 1,396.00 1,396.00 1,570.50 1,605.40 1,605.40 1,605.40 1,675.20 1,936.95 1,954.40
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Pa	7,714.29 7,714.29 696.00 2,320.00 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,570.50 1,605.40 1,605.40 1,675.20 1,936.95 1,954.40 2,024.20
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Paymen	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,047.00 1,116.80 1,116.80 1,151.70 1,221.50 1,396.00 1,396.00 1,570.50 1,605.40 1,605.40 1,605.40 1,675.20 1,936.95 1,954.40
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors 14/04/2023 Paymen	7,714.29 7,714.29 696.00 2,320.00 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,047.00 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,570.50 1,605.40 1,605.40 1,605.40 1,605.40 1,605.40 2,024.20 2,094.00
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Paymen	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,116.80 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,596.00 1,505.40 1,605.40 1,605.40 1,675.20 1,936.95 1,954.40 2,024.20 2,094.00
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Pa	7,714.29 7,714.29 696.00 2,320.00 698.00 698.00 802.70 977.20 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,570.50 1,605.40 1,605.40 1,675.20 1,936.95 1,954.40 2,024.20 2,094.00 2,111.45 2,198.70
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Paymen	7,714.29 7,714.29 6,96.00 2,320.00 6,98.00 6,98.00 802.70 977.20 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,570.50 1,605.40 1,605.40 1,605.40 1,605.40 1,605.40 2,024.20 2,094.00 2,094.00 2,111.45 2,198.70 2,617.50
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors 14/04/2023 Paymen	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,116.80 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,570.50 1,605.40 1,605.40 1,605.40 1,605.40 1,605.40 2,024.20 2,094.00 2,111.45 2,198.70 2,617.50 2,722.20
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Pa	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,151.70 1,221.50 1,396.00 1,396.00 1,570.50 1,605.40 1,605.40 1,605.40 1,675.20 1,936.95 1,954.40 2,024.20 2,094.00 2,094.00 2,111.45 2,198.70 2,617.50 2,722.20 2,774.55
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Pa	7,714.29 7,714.29 6,714.29 6,600 2,320.00 6,98.00 6,98.00 802.70 977.20 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,570.50 1,605.40 1,605.40 1,675.20 1,936.95 1,954.40 2,024.20 2,094.00 2,111.45 2,198.70 2,617.50 2,772.20 2,774.55 2,931.60
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 14/04/2023 Payments to Private Contractors 14/04/2023 Paymen	7,714.29 7,714.29 6,96.00 2,320.00 6,98.00 6,98.00 802.70 977.20 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,570.50 1,605.40 1,605.40 1,605.40 1,605.40 1,605.40 2,024.20 2,094.00 2,094.00 2,094.00 2,111.45 2,198.70 2,617.50 2,722.20 2,774.55 2,931.60 3,001.40
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Paymen	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,116.80 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,570.50 1,605.40 1,605.40 1,605.40 1,675.20 1,936.95 1,954.40 2,024.20 2,094.00 2,111.45 2,198.70 2,617.50 2,722.20 2,774.55 2,931.60 3,001.40 3,106.10
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Paymen	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,151.70 1,221.50 1,396.00 1,596.00 1,596.00 1,570.50 1,605.40 1,605.40 1,605.40 1,605.40 1,675.20 1,936.95 1,954.40 2,024.20 2,094.00 2,094.00 2,111.45 2,198.70 2,617.50 2,772.20 2,774.55 2,931.60 3,001.40 3,106.10 3,908.80
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Paymen	7,714.29 7,714.29 6,96.00 2,320.00 6,98.00 6,98.00 802.70 977.20 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,570.50 1,605.40 1,605.40 1,675.20 1,936.95 1,954.40 2,024.20 2,094.00 2,111.45 2,198.70 2,617.50 2,772.20 2,774.55 2,931.60 3,001.40 3,106.10 3,908.80 4,397.40
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Paymen	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,116.80 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,396.00 1,570.50 1,605.40 1,605.40 1,675.20 1,936.95 1,954.40 2,024.20 2,094.00 2,111.45 2,198.70 2,617.50 2,722.20 2,774.55 2,931.60 3,001.40 3,106.10 3,908.80 4,397.40 4,886.00
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Paymen	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,116.80 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,570.50 1,605.40 1,605.40 1,605.40 2,024.20 2,094.00 2,111.45 2,198.70 2,617.50 2,722.20 2,774.55 2,931.60 3,001.40 3,196.10 3,908.80 4,397.40 4,886.00 4,886.00
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 27/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Paymen	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,151.70 1,221.50 1,396.00 1,396.00 1,570.50 1,605.40 1,605.40 1,605.40 1,675.20 2,094.00 2,094.00 2,094.00 2,094.00 2,111.45 2,198.70 2,617.50 2,722.20 2,774.55 2,931.60 3,001.40 3,106.10 3,908.80 4,397.40 4,886.00 4,886.00 4,886.00 4,886.00 5,165.20
Barnardo Services Ltd Barnardo Services Ltd The Newspaper Licensing Agency Limited The Newspaper Licensing Agency Limited CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	27/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials 28/06/2023 Payments to Private Contractors 14/04/2023 Paymen	7,714.29 7,714.29 696.00 2,320.00 503.26 698.00 698.00 802.70 977.20 977.20 977.20 978.17 994.65 1,047.00 1,116.80 1,116.80 1,116.80 1,151.70 1,221.50 1,343.65 1,396.00 1,570.50 1,605.40 1,605.40 1,605.40 2,024.20 2,094.00 2,111.45 2,198.70 2,617.50 2,722.20 2,774.55 2,931.60 3,001.40 3,196.10 3,908.80 4,397.40 4,886.00 4,886.00

CIC	14/04/2023	Payments to Private Contractors	5,338.60
CIC		Payments to Private Contractors	5,810.85
CIC	14/04/2023	Payments to Private Contractors	5,863.20
CIC		Payments to Private Contractors	5,863.20
CIC		Payments to Private Contractors	6,491.40
CIC		Payments to Private Contractors	6,840.40
CIC CIC		Payments to Private Contractors Payments to Private Contractors	7,206.85
CIC		Payments to Private Contractors Payments to Private Contractors	7,538.40 7,892.90
CIC		Payments to Private Contractors Payments to Private Contractors	10,362.24
CIC		Payments to Private Contractors	11,726.40
CIC		Payments to Private Contractors	12,316.64
CIC		Payments to Private Contractors	14,418.60
CIC	14/04/2023	Payments to Private Contractors	15,146.60
CIC		Payments to Private Contractors	15,146.60
CIC		Payments to Private Contractors	16,543.52
CIC	· · · · ·	Payments to Private Contractors	16,612.40
CIC		Payments to Private Contractors	16,612.40
CIC CIC		Payments to Private Contractors	17,591.44
CIC		Payments to Private Contractors Payments to Private Contractors	55,004.24 6,022.10
CIC		Payments to Private Contractors	513.36
CIC		Payments to Private Contractors	712.00
CIC		Payments to Private Contractors	712.00
CIC	12/05/2023	Payments to Private Contractors	801.00
CIC	12/05/2023	Payments to Private Contractors	818.80
CIC		Payments to Private Contractors	854.40
CIC		Payments to Private Contractors	898.40
CIC		Payments to Private Contractors	928.20
CIC CIC		Payments to Private Contractors Payments to Private Contractors	996.80 996.80
CIC		Payments to Private Contractors	1,014.60
CIC		Payments to Private Contractors	1,068.00
CIC		Payments to Private Contractors	1,068.00
CIC	12/05/2023	Payments to Private Contractors	1,139.20
CIC	12/05/2023	Payments to Private Contractors	1,139.20
CIC	12/05/2023	Payments to Private Contractors	1,174.80
CIC		Payments to Private Contractors	1,246.00
CIC		Payments to Private Contractors	1,370.60
CIC		Payments to Private Contractors	1,424.00
CIC CIC		Payments to Private Contractors Payments to Private Contractors	1,424.00 1,602.00
CIC		Payments to Private Contractors	1,637.60
CIC		Payments to Private Contractors	1,637.60
CIC		Payments to Private Contractors	1,708.80
CIC	12/05/2023	Payments to Private Contractors	1,975.80
CIC	12/05/2023	Payments to Private Contractors	1,993.60
CIC		Payments to Private Contractors	2,064.80
CIC		Payments to Private Contractors	2,136.00
CIC		Payments to Private Contractors	2,153.80
CIC CIC		Payments to Private Contractors Payments to Private Contractors	2,242.80 2,670.00
CIC		Payments to Private Contractors	2,776.80
CIC		Payments to Private Contractors	2,830.20
CIC		Payments to Private Contractors	2,990.40
CIC		Payments to Private Contractors	3,061.60
CIC	12/05/2023	Payments to Private Contractors	3,168.40
CIC		Payments to Private Contractors	3,987.20
CIC		Payments to Private Contractors	4,414.40
CIC		Payments to Private Contractors	4,485.60
CIC CIC		Payments to Private Contractors Payments to Private Contractors	4,663.60 4,912.80
CIC		Payments to Private Contractors	4,984.00
CIC		Payments to Private Contractors	4,984.00
CIC		Payments to Private Contractors	5,268.80
CIC	12/05/2023	Payments to Private Contractors	5,340.00
CIC		Payments to Private Contractors	5,429.00
CIC		Payments to Private Contractors	5,927.40
CIC		Payments to Private Contractors	5,980.80
CIC CIC		Payments to Private Contractors Payments to Private Contractors	5,980.80 6,631.60
CIC		Payments to Private Contractors Payments to Private Contractors	6,621.60 6,977.60
CIC		Payments to Private Contractors	7,351.40
CIC		Payments to Private Contractors	7,689.60
CIC		Payments to Private Contractors	10,519.04
CIC	12/05/2023	Payments to Private Contractors	11,961.60
CIC		Payments to Private Contractors	12,512.64
CIC		Payments to Private Contractors	14,644.00
CIC		Payments to Private Contractors	15,450.40
CIC CIC		Payments to Private Contractors Payments to Private Contractors	15,450.40 16,817.92
CIC		Payments to Private Contractors Payments to Private Contractors	16,817.92
CIC		Payments to Private Contractors	16,945.60
CIC		Payments to Private Contractors	17,829.44
CIC		Payments to Private Contractors	55,992.64
CIC		Payments to Private Contractors	513.36
CIC		Payments to Private Contractors	712.00
CIC		Payments to Private Contractors	712.00
CIC		Payments to Private Contractors	818.80
CIC CIC		Payments to Private Contractors Payments to Private Contractors	854.40 996.80
CIC		Payments to Private Contractors Payments to Private Contractors	996.80
CIC		Payments to Private Contractors	996.80
CIC		Payments to Private Contractors	1,014.60
CIC		Payments to Private Contractors	1,068.00

CIC	09/06/2023 Payments to Private Contra	actors 1,068.00
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	actors 1,139.20
CIC	09/06/2023 Payments to Private Contra	
CIC CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra 09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	•
CIC	09/06/2023 Payments to Private Contra	actors 1,637.60
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC CIC	09/06/2023 Payments to Private Contra 09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	•
CIC	09/06/2023 Payments to Private Contra	actors 2,242.80
CIC	09/06/2023 Payments to Private Contra	actors 2,670.00
CIC	09/06/2023 Payments to Private Contra	
CIC CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra 09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	actors 4,164.10
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	•
CIC CIC	09/06/2023 Payments to Private Contra 09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	actors 5,927.40
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra 09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	actors 11,961.60
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra 09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	
CIC	09/06/2023 Payments to Private Contra	actors 17,829.44
CIC	09/06/2023 Payments to Private Contra	•
Paul O'Neill Productions	12/06/2023 Equipment Furniture & Ma	
The Music Cellar The Music Cellar	20/04/2023 Equipment Furniture & Ma 04/05/2023 Equipment Furniture & Ma	
The Music Cellar	04/05/2023 Equipment Furniture & Ma	
The Music Cellar	15/05/2023 Equipment Furniture & Ma	
The Music Cellar	05/06/2023 Equipment Furniture & Ma	
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 & Ma	
Greater Manchester West Mental Health Foundation Trust	20/04/2023 Equipment Furniture & Ma	•
Greater Manchester West Mental Health Foundation Trust Greater Manchester West Mental Health Foundation Trust	30/05/2023 Payments to Health Author 30/05/2023 Payments to Health Author	
Greater Manchester West Mental Health Foundation Trust	27/06/2023 Equipment Furniture & Ma	
Greater Manchester West Mental Health Foundation Trust	28/06/2023 Payments to Health Author	
VLC Stairlifts Ltd	18/04/2023 Repairs & Maintenance (La	andlord) 1,106.65
VLC Stairlifts Ltd	30/05/2023 Repairs & Maintenance (La	andlord) 617.20
VLC Stairlifts Ltd	07/06/2023 Repairs & Maintenance (La	
VLC Stairlifts Ltd	20/06/2023 Repairs & Maintenance (La	
Atherton Contracts Ltd Atherton Contracts Ltd	14/04/2023 Home To School 14/04/2023 Home To School	2,149.58 5,053.00
Atherton Contracts Ltd Atherton Contracts Ltd	14/04/2023 Home To School	5,053.00 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 Atherton Contracts Ltd		3,733.99
Atherton Contracts Ltd	06/06/2023 Home To School	5 210 00
	06/06/2023 Home To School 06/06/2023 Home To School	5,310.00 6,500.88
United Utilities	06/06/2023 Home To School	6,500.88
United Utilities Redacted	06/06/2023 Home To School 06/06/2023 Home To School	6,500.88
	06/06/2023 Home To School 06/06/2023 Home To School 12/05/2023 Equipment Furniture & Ma	6,500.88 aterials 1,305.04
Redacted Redacted Redacted	06/06/2023 Home To School 06/06/2023 Home To School 12/05/2023 Equipment Furniture & Ma 02/05/2023 Home To School 19/05/2023 Home To School 20/06/2023 Home To School	6,500.88 deterials 1,305.04 4,347.00 1,701.00 3,402.00
Redacted Redacted Redacted Millfield Agricultural Services Ltd	06/06/2023 Home To School 06/06/2023 Home To School 12/05/2023 Equipment Furniture & Ma 02/05/2023 Home To School 19/05/2023 Home To School 20/06/2023 Home To School 03/04/2023 Payments to Private Contra	6,500.88 deterials 1,305.04 4,347.00 1,701.00 3,402.00 actors 1,975.00
Redacted Redacted Redacted Millfield Agricultural Services Ltd Millfield Agricultural Services Ltd	06/06/2023 Home To School 06/06/2023 Home To School 12/05/2023 Equipment Furniture & Ma 02/05/2023 Home To School 19/05/2023 Home To School 20/06/2023 Home To School 03/04/2023 Payments to Private Contra 12/04/2023 Direct Materials	6,500.88 1,305.04 4,347.00 1,701.00 3,402.00 2,850.00 2,850.00
Redacted Redacted Redacted Millfield Agricultural Services Ltd Millfield Agricultural Services Ltd Millfield Agricultural Services Ltd	06/06/2023 Home To School 06/06/2023 Home To School 12/05/2023 Equipment Furniture & Ma 02/05/2023 Home To School 19/05/2023 Home To School 20/06/2023 Home To School 3/04/2023 Payments to Private Contra 12/04/2023 Direct Materials 13/04/2023 Vehicle and Plant Hire	6,500.88 1,305.04 4,347.00 1,701.00 3,402.00 actors 1,975.00 2,850.00 1,507.44
Redacted Redacted Redacted Millfield Agricultural Services Ltd Millfield Agricultural Services Ltd	06/06/2023 Home To School 06/06/2023 Home To School 12/05/2023 Equipment Furniture & Ma 02/05/2023 Home To School 19/05/2023 Home To School 20/06/2023 Home To School 03/04/2023 Payments to Private Contra 12/04/2023 Direct Materials	6,500.88 1,305.04 4,347.00 1,701.00 3,402.00 2,850.00 2,850.00
Redacted Redacted Redacted Millfield Agricultural Services Ltd Millfield Agricultural Services Ltd Millfield Agricultural Services Ltd Millfield Agricultural Services Ltd	06/06/2023 Home To School 06/06/2023 Home To School 12/05/2023 Equipment Furniture & Ma 02/05/2023 Home To School 19/05/2023 Home To School 20/06/2023 Home To School 03/04/2023 Payments to Private Contra 12/04/2023 Direct Materials 13/04/2023 Vehicle and Plant Hire	6,500.88 sterials 1,305.04 4,347.00 1,701.00 3,402.00 actors 1,975.00 2,850.00 1,507.44 5,069.80
Redacted Redacted Redacted Millfield Agricultural Services Ltd	06/06/2023 Home To School 06/06/2023 Home To School 12/05/2023 Equipment Furniture & Ma 02/05/2023 Home To School 19/05/2023 Home To School 19/05/2023 Home To School 20/06/2023 Home To School 3/04/2023 Payments to Private Contra 12/04/2023 Vehicle and Plant Hire 13/04/2023 Vehicle and Plant Hire 14/04/2023 Vehicle and Plant Hire 14/04/2023 Vehicle and Plant Hire 14/04/2023 Vehicle and Plant Hire	6,500.88 1,305.04 4,347.00 1,701.00 3,402.00 actors 1,975.00 2,850.00 1,507.44 5,069.80 1,300.00
Redacted Redacted Redacted Millfield Agricultural Services Ltd	06/06/2023 Home To School 06/06/2023 Home To School 12/05/2023 Equipment Furniture & Ma 02/05/2023 Home To School 19/05/2023 Home To School 19/05/2023 Home To School 03/04/2023 Payments to Private Contra 12/04/2023 Direct Materials 13/04/2023 Vehicle and Plant Hire 13/04/2023 Vehicle and Plant Hire 14/04/2023 Subcontracted Repairs 14/04/2023 Subcontracted Repairs	6,500.88 aterials 1,305.04 4,347.00 1,701.00 3,402.00 actors 1,975.00 1,507.44 5,069.80 1,300.00 2,880.00 4,250.00 4,250.00
Redacted Redacted Millfield Agricultural Services Ltd	06/06/2023 Home To School 06/06/2023 Home To School 12/05/2023 Equipment Furniture & Ma 02/05/2023 Home To School 19/05/2023 Home To School 19/05/2023 Home To School 20/06/2023 Home To School 3/04/2023 Payments to Private Contra 12/04/2023 Vehicle and Plant Hire 13/04/2023 Vehicle and Plant Hire 14/04/2023 Vehicle and Plant Hire 14/04/2023 Vehicle and Plant Hire 14/04/2023 Vehicle and Plant Hire	6,500.88 4,347.00 1,701.00 3,402.00 actors 1,975.00 1,507.44 5,069.80 1,300.00 2,880.00 4,250.00

Millfield Agricultural Services Ltd	19/04/2023	Vehicle and Plant Hire	976.99
Millfield Agricultural Services Ltd		Vehicle and Plant Hire	976.99
Millfield Agricultural Services Ltd	19/04/2023	Vehicle and Plant Hire	976.99
Millfield Agricultural Services Ltd		Vehicle and Plant Hire	1,465.49
Millfield Agricultural Services Ltd Millfield Agricultural Services Ltd		Vehicle and Plant Hire Payments to Private Contractors	3,907.94 1,250.00
Millfield Agricultural Services Ltd		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		Subcontracted Repairs	4,599.00
Millfield Agricultural Services Ltd Millfield Agricultural Services Ltd		Vehicle and Plant Hire Vehicle and Plant Hire	5,069.76 780.46
Millfield Agricultural Services Ltd		Vehicle and Plant Hire	780.46
Millfield Agricultural Services Ltd		Vehicle and Plant Hire	780.46
Millfield Agricultural Services Ltd	16/05/2023	Vehicle and Plant Hire	1,170.65
Millfield Agricultural Services Ltd		Vehicle and Plant Hire	1,785.42
Millfield Agricultural Services Ltd		Vehicle and Plant Hire	3,121.63
Millfield Agricultural Services Ltd Millfield Agricultural Services Ltd		Subcontracted Repairs Vehicle and Plant Hire	3,450.00 4,224.80
Millfield Agricultural Services Ltd	· · · · ·	Subcontracted Repairs	3,700.00
Millfield Agricultural Services Ltd		Subcontracted Repairs	4,825.00
Little Angels Day Nursery		Nursery Grant Payments	10,208.64
Little Angels Day Nursery		Nursery Grant Payments	45,744.08
Little Angels Day Nursery Little Angels Day Nursery		Nursery Grant Payments Nursery Grant Payments	47,378.62 2,815.00
Little Angels Day Nursery		Hired & Contracted Services	4,731.00
Little Angels Day Nursery	06/06/2023	Nursery Grant Payments	1,867.71
Little Angels Day Nursery		Nursery Grant Payments	13,013.32
Little Angels Day Nursery		Nursery Grant Payments	14,796.33
N A Brown Ltd Siteimprove Ltd		Agresso Warehouse Control Account Computer Equipment	2,281.99 3,908.81
Sector Security Services Ltd		Repairs & Maintenance (Landlord)	4,944.66
Sector Security Services Ltd		Repairs & Maintenance (Landlord)	1,262.94
Sector Security Services Ltd		Repairs & Maintenance (Landlord)	1,775.36
Sector Security Services Ltd		Repairs & Maintenance (Landlord)	1,140.72
Disability Direct		Direct Payments	505.60
Disability Direct Disability Direct		Direct Payments Direct Payments	505.60 505.60
Disability Direct		Direct Payments	505.60
Disability Direct		Direct Payments	505.60
Disability Direct		Direct Payments	505.60
Disability Direct		Direct Payments	505.60
Disability Direct		Direct Payments	505.60
Disability Direct Disability Direct		Direct Payments Direct Payments	505.60 514.00
Disability Direct		Direct Payments	514.48
Disability Direct	06/04/2023	Direct Payments	518.24
Disability Direct		Direct Payments	519.26
Disability Direct		Direct Payments	523.44
Disability Direct Disability Direct		Direct Payments Direct Payments	524.56 527.69
Disability Direct		Direct Payments	530.88
Disability Direct		Direct Payments	537.56
Disability Direct		Direct Payments	539.20
Disability Direct		Direct Payments	539.60
Disability Direct Disability Direct		Direct Payments Direct Payments	541.06
Disability Direct		Direct Payments Direct Payments	550.53 552.24
Disability Direct		Direct Payments	553.31
Disability Direct		Direct Payments	553.31
Disability Direct		Direct Payments	556.16
Disability Direct		Direct Payments	556.52
Disability Direct Disability Direct		Direct Payments Direct Payments	568.80 595.22
Disability Direct		Direct Payments	601.22
Disability Direct		Direct Payments	604.00
Disability Direct		Direct Payments	606.72
Disability Direct		Direct Payments	606.72
Disability Direct Disability Direct		Direct Payments Direct Payments	606.72 611.80
Disability Direct		Direct Payments	613.04
Disability Direct		Direct Payments	614.49
Disability Direct		Direct Payments	619.36
Disability Direct		Direct Payments	619.36
Disability Direct Disability Direct		Direct Payments Direct Payments	619.36 620.16
Disability Direct		Direct Payments	623.45
Disability Direct		Direct Payments	632.00
Disability Direct		Direct Payments	632.00
Disability Direct		Direct Payments	632.00
Disability Direct Disability Direct		Direct Payments Direct Payments	633.65 650.96
Disability Direct		Direct Payments Direct Payments	650.96
Disability Direct		Direct Payments	657.28
Disability Direct	06/04/2023	Direct Payments	660.44
Disability Direct		Direct Payments	675.32
Disability Direct		Direct Payments	706.99
Disability Direct Disability Direct		Direct Payments Direct Payments	715.43 715.68
Disability Direct		Direct Payments	713.08
Disability Direct		Direct Payments	720.48
Disability Direct	06/04/2023	Direct Payments	763.07
Disability Direct		Direct Payments	764.94
Disability Direct		Direct Payments Direct Payments	767.44 783.68
Disability Direct Disability Direct		Direct Payments Direct Payments	783.68 811.30
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Disability Direct	06/04/2023 Direct Payments	811.49
Disability Direct	06/04/2023 Direct Payments	811.45
Disability Direct	06/04/2023 Direct Payments	872.16
Disability Direct	06/04/2023 Direct Payments	873.00
Disability Direct	06/04/2023 Direct Payments	884.80
Disability Direct	06/04/2023 Direct Payments 06/04/2023 Direct Payments	912.24
Disability Direct Disability Direct	06/04/2023 Direct Payments	912.24 912.84
Disability Direct	06/04/2023 Direct Payments	913.00
Disability Direct	06/04/2023 Direct Payments	943.92
Disability Direct	06/04/2023 Direct Payments	948.00
Disability Direct	06/04/2023 Direct Payments	971.13
Disability Direct	06/04/2023 Direct Payments	977.70
Disability Direct	06/04/2023 Direct Payments	977.70
Disability Direct Disability Direct	06/04/2023 Direct Payments 06/04/2023 Direct Payments	982.20 985.15
Disability Direct	06/04/2023 Direct Payments	985.92
Disability Direct	06/04/2023 Direct Payments	995.51
Disability Direct	06/04/2023 Direct Payments	1,018.90
Disability Direct	06/04/2023 Direct Payments	1,023.84
Disability Direct	06/04/2023 Direct Payments	1,027.06
Disability Direct Disability Direct	06/04/2023 Direct Payments 06/04/2023 Direct Payments	1,045.20 1,061.76
Disability Direct	06/04/2023 Direct Payments	1,083.60
Disability Direct	06/04/2023 Direct Payments	1,099.28
Disability Direct	06/04/2023 Direct Payments	1,120.55
Disability Direct	06/04/2023 Direct Payments	1,150.24
Disability Direct	06/04/2023 Direct Payments	1,150.24
Disability Direct	06/04/2023 Direct Payments	1,169.09
Disability Direct Disability Direct	06/04/2023 Direct Payments 06/04/2023 Direct Payments	1,192.96 1,211.77
Disability Direct	06/04/2023 Direct Payments	1,235.19
Disability Direct	06/04/2023 Direct Payments	1,255.85
Disability Direct	06/04/2023 Direct Payments	1,267.40
Disability Direct	06/04/2023 Direct Payments	1,271.70
Disability Direct	06/04/2023 Direct Payments	1,285.27
Disability Direct Disability Direct	06/04/2023 Direct Payments 06/04/2023 Direct Payments	1,311.20 1,357.19
Disability Direct	06/04/2023 Direct Payments	1,369.54
Disability Direct	06/04/2023 Direct Payments	1,390.40
Disability Direct	06/04/2023 Direct Payments	1,399.96
Disability Direct	06/04/2023 Direct Payments	1,413.49
Disability Direct	06/04/2023 Direct Payments	1,442.69
Disability Direct	06/04/2023 Direct Payments	1,449.60
Disability Direct Disability Direct	06/04/2023 Direct Payments 06/04/2023 Direct Payments	1,473.80 1,496.69
Disability Direct	06/04/2023 Direct Payments	1,511.63
Disability Direct	06/04/2023 Direct Payments	1,516.80
Disability Direct	06/04/2023 Direct Payments	1,592.64
Disability Direct	06/04/2023 Direct Payments	1,594.95
Disability Direct	06/04/2023 Direct Payments	1,625.64
Disability Direct	06/04/2023 Direct Payments	1,652.15
Disability Direct Disability Direct	06/04/2023 Direct Payments 06/04/2023 Direct Payments	1,859.90 1,866.04
Disability Direct	06/04/2023 Direct Payments	1,902.32
Disability Direct	06/04/2023 Direct Payments	1,942.81
Disability Direct	06/04/2023 Direct Payments	1,956.69
Disability Direct	06/04/2023 Direct Payments	1,999.74
Disability Direct	06/04/2023 Direct Payments	2,001.89
Disability Direct	06/04/2023 Direct Payments	2,088.81
Disability Direct	06/04/2023 Direct Payments 06/04/2023 Direct Payments	2,127.12 2,184.62
Disability Direct Disability Direct	06/04/2023 Direct Payments	2,184.02
Disability Direct	06/04/2023 Direct Payments	2,251.79
Disability Direct	06/04/2023 Direct Payments	2,251.79
Disability Direct	06/04/2023 Direct Payments	2,251.79
Disability Direct	06/04/2023 Direct Payments	2,251.79
Disability Direct	06/04/2023 Direct Payments	2,267.60
Disability Direct Disability Direct	06/04/2023 Direct Payments 06/04/2023 Direct Payments	2,270.29 2,365.07
Disability Direct	06/04/2023 Direct Payments	2,303.07
Disability Direct	06/04/2023 Direct Payments	2,757.89
Disability Direct	06/04/2023 Direct Payments	2,809.49
Disability Direct	06/04/2023 Direct Payments	3,066.00
Disability Direct	06/04/2023 Direct Payments	3,114.05
Disability Direct	06/04/2023 Direct Payments	3,142.16
Disability Direct Disability Direct	06/04/2023 Direct Payments 06/04/2023 Direct Payments	3,178.00 3,335.89
Disability Direct	06/04/2023 Direct Payments	3,450.72
Disability Direct	06/04/2023 Direct Payments	3,572.41
Disability Direct	06/04/2023 Direct Payments	4,221.59
Disability Direct	06/04/2023 Direct Payments	5,487.51
Disability Direct	13/04/2023 Direct Payments	504.68
Disability Direct	13/04/2023 Direct Payments	505.60 505.60
Disability Direct Disability Direct	13/04/2023 Direct Payments 13/04/2023 Direct Payments	505.60 505.60
Disability Direct	13/04/2023 Direct Payments	505.60
Disability Direct	13/04/2023 Direct Payments	505.60
Disability Direct	13/04/2023 Direct Payments	505.60
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Disability Direct	13/04/2023 Direct Payments	505.60
Disability Direct	13/04/2023 Direct Payments	505.60 511.50
Disability Direct Disability Direct	13/04/2023 Direct Payments 13/04/2023 Direct Payments	511.50 514.00
Disability Direct	13/04/2023 Direct Payments	514.48
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Disability Direct	13/04/2023 Direct Payments	518.24
Disability Direct	13/04/2023 Direct Payments	519.26
Disability Direct	13/04/2023 Direct Payments	523.44
Disability Direct	13/04/2023 Direct Payments	524.56
Disability Direct	13/04/2023 Direct Payments	528.09
Disability Direct	13/04/2023 Direct Payments	529.76
Disability Direct	13/04/2023 Direct Payments	530.88
Disability Direct	13/04/2023 Direct Payments 13/04/2023 Direct Payments	537.56
Disability Direct	13/04/2023 Direct Payments 13/04/2023 Direct Payments	539.20 539.60
Disability Direct Disability Direct	13/04/2023 Direct Payments	542.88
Disability Direct	13/04/2023 Direct Payments	550.53
Disability Direct	13/04/2023 Direct Payments	552.24
Disability Direct	13/04/2023 Direct Payments	556.16
Disability Direct	13/04/2023 Direct Payments	556.52
Disability Direct	13/04/2023 Direct Payments	560.52
Disability Direct	13/04/2023 Direct Payments	568.80
Disability Direct	13/04/2023 Direct Payments	589.61
Disability Direct	13/04/2023 Direct Payments	601.22
Disability Direct	13/04/2023 Direct Payments	604.00
Disability Direct	13/04/2023 Direct Payments	606.72
Disability Direct	13/04/2023 Direct Payments	606.72
Disability Direct	13/04/2023 Direct Payments	606.72
Disability Direct	13/04/2023 Direct Payments	609.44
Disability Direct	13/04/2023 Direct Payments	610.07
Disability Direct	13/04/2023 Direct Payments	613.04
Disability Direct	13/04/2023 Direct Payments	619.36
Disability Direct	13/04/2023 Direct Payments	619.36
Disability Direct	13/04/2023 Direct Payments	619.36
Disability Direct	13/04/2023 Direct Payments	620.16
Disability Direct	13/04/2023 Direct Payments	623.45
Disability Direct Disability Direct	13/04/2023 Direct Payments 13/04/2023 Direct Payments	632.00 632.00
Disability Direct Disability Direct	13/04/2023 Direct Payments 13/04/2023 Direct Payments	632.00 633.65
Disability Direct	13/04/2023 Direct Payments	643.77
Disability Direct	13/04/2023 Direct Payments	643.96
Disability Direct	13/04/2023 Direct Payments	650.96
Disability Direct	13/04/2023 Direct Payments	657.28
Disability Direct	13/04/2023 Direct Payments	657.28
Disability Direct	13/04/2023 Direct Payments	660.44
Disability Direct	13/04/2023 Direct Payments	675.32
Disability Direct	13/04/2023 Direct Payments	695.64
Disability Direct	13/04/2023 Direct Payments	706.99
Disability Direct	13/04/2023 Direct Payments	715.43
Disability Direct	13/04/2023 Direct Payments	715.68
Disability Direct	13/04/2023 Direct Payments	720.48
Disability Direct	13/04/2023 Direct Payments	731.40
Disability Direct	13/04/2023 Direct Payments	764.94
Disability Direct	13/04/2023 Direct Payments	766.93
Disability Direct	13/04/2023 Direct Payments	767.44
Disability Direct	13/04/2023 Direct Payments	783.68
Disability Direct	13/04/2023 Direct Payments	811.30
Disability Direct	13/04/2023 Direct Payments	811.49
Disability Direct	13/04/2023 Direct Payments	819.45
Disability Direct	13/04/2023 Direct Payments	862.01
Disability Direct	13/04/2023 Direct Payments	862.41
Disability Direct	13/04/2023 Direct Payments	872.16
Disability Direct	13/04/2023 Direct Payments 13/04/2023 Direct Payments	873.00
Disability Direct		884.80
Disability Direct Disability Direct	13/04/2023 Direct Payments 13/04/2023 Direct Payments	912.24 912.24
Disability Direct	13/04/2023 Direct Payments	912.84
Disability Direct	13/04/2023 Direct Payments	943.92
Disability Direct	13/04/2023 Direct Payments	948.00
Disability Direct	13/04/2023 Direct Payments	954.80
Disability Direct	13/04/2023 Direct Payments	971.13
Disability Direct	13/04/2023 Direct Payments	977.70
Disability Direct	13/04/2023 Direct Payments	978.10
Disability Direct	13/04/2023 Direct Payments	982.60
Disability Direct	13/04/2023 Direct Payments	985.15
Disability Direct	13/04/2023 Direct Payments	985.92
Disability Direct	13/04/2023 Direct Payments	995.51
Disability Direct	13/04/2023 Direct Payments	1,018.90
Disability Direct	13/04/2023 Direct Payments	1,023.84
Disability Direct	13/04/2023 Direct Payments	1,027.06
Disability Direct	13/04/2023 Direct Payments	1,045.20
Disability Direct	13/04/2023 Direct Payments	1,061.76
Disability Direct	13/04/2023 Direct Payments	1,099.28
Disability Direct	13/04/2023 Direct Payments	1,120.55
Disability Direct	13/04/2023 Direct Payments	1,150.24
Disability Direct	13/04/2023 Direct Payments	1,150.24
Disability Direct	13/04/2023 Direct Payments	1,173.04
Disability Direct	13/04/2023 Direct Payments	1,189.77
Disability Direct	13/04/2023 Direct Payments	1,192.96
Disability Direct	13/04/2023 Direct Payments	1,235.19
Disability Direct	13/04/2023 Direct Payments	1,255.85
Disability Direct Disability Direct	13/04/2023 Direct Payments 13/04/2023 Direct Payments	1,267.40
Disability Direct	13/04/2023 Direct Payments 13/04/2023 Direct Payments	1,271.70 1,311.20
Disability Direct	13/04/2023 Direct Payments	1,311.20
Disability Direct	13/04/2023 Direct Payments	1,354.00
Disability Direct	13/04/2023 Direct Payments	1,369.54
Disability Direct	13/04/2023 Direct Payments	1,390.40
Disability Direct	13/04/2023 Direct Payments	1,399.96

Disability Direct	13/04/2023 Direct Payments	1,413.49
Disability Direct	13/04/2023 Direct Payments	1,442.69
Disability Direct	13/04/2023 Direct Payments	1,457.70
Disability Direct	13/04/2023 Direct Payments	1,466.25
Disability Direct	13/04/2023 Direct Payments	1,496.69
Disability Direct	13/04/2023 Direct Payments 13/04/2023 Direct Payments	1,511.63
Disability Direct Disability Direct	13/04/2023 Direct Payments	1,516.80 1,592.64
Disability Direct	13/04/2023 Direct Payments	1,625.64
Disability Direct	13/04/2023 Direct Payments	1,902.32
Disability Direct	13/04/2023 Direct Payments	1,942.81
Disability Direct	13/04/2023 Direct Payments	1,989.27
Disability Direct	13/04/2023 Direct Payments	2,033.20
Disability Direct	13/04/2023 Direct Payments	2,088.81
Disability Direct	13/04/2023 Direct Payments	2,114.77
Disability Direct Disability Direct	13/04/2023 Direct Payments 13/04/2023 Direct Payments	2,127.12 2,347.55
Disability Direct	13/04/2023 Direct Payments	2,567.50
Disability Direct	13/04/2023 Direct Payments	2,757.89
Disability Direct	13/04/2023 Direct Payments	3,014.95
Disability Direct	13/04/2023 Direct Payments	3,015.39
Disability Direct	13/04/2023 Direct Payments	3,066.00
Disability Direct	13/04/2023 Direct Payments	3,114.45
Disability Direct	13/04/2023 Direct Payments	3,142.16
Disability Direct Disability Direct	13/04/2023 Direct Payments 13/04/2023 Direct Payments	3,178.00 3,239.44
Disability Direct	13/04/2023 Direct Payments	3,249.89
Disability Direct	13/04/2023 Direct Payments	3,260.44
Disability Direct	13/04/2023 Direct Payments	3,336.29
Disability Direct	13/04/2023 Direct Payments	3,450.72
Disability Direct	13/04/2023 Direct Payments	3,565.37
Disability Direct	13/04/2023 Direct Payments	3,684.45
Disability Direct	13/04/2023 Direct Payments	3,687.14
Disability Direct Disability Direct	13/04/2023 Direct Payments 13/04/2023 Direct Payments	3,687.14 3,687.14
Disability Direct	13/04/2023 Direct Payments	3,687.54
Disability Direct	13/04/2023 Direct Payments	3,702.95
Disability Direct	13/04/2023 Direct Payments	3,705.64
Disability Direct	13/04/2023 Direct Payments	3,862.82
Disability Direct	13/04/2023 Direct Payments	3,881.34
Disability Direct	13/04/2023 Direct Payments	5,928.19
Disability Direct	13/04/2023 Direct Payments	5,947.16
Disability Direct	13/04/2023 Direct Payments	7,206.39
Disability Direct Disability Direct	13/04/2023 Direct Payments 19/04/2023 Direct Payments	9,472.57 505.60
Disability Direct	19/04/2023 Direct Payments	505.60
Disability Direct	19/04/2023 Direct Payments	505.60
Disability Direct	19/04/2023 Direct Payments	505.60
Disability Direct	19/04/2023 Direct Payments	505.60
Disability Direct	19/04/2023 Direct Payments	505.60
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Disability Direct	19/04/2023 Direct Payments	505.60
Disability Direct Disability Direct	19/04/2023 Direct Payments 19/04/2023 Direct Payments	505.60 514.00
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Disability Direct	19/04/2023 Direct Payments	515.08
Disability Direct	19/04/2023 Direct Payments	518.24
Disability Direct	19/04/2023 Direct Payments	519.26
Disability Direct	19/04/2023 Direct Payments	523.44
Disability Direct	19/04/2023 Direct Payments	524.56
Disability Direct Disability Direct	19/04/2023 Direct Payments 19/04/2023 Direct Payments	527.77 530.88
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Disability Direct	19/04/2023 Direct Payments	552.24
Disability Direct	19/04/2023 Direct Payments	556.16
Disability Direct Disability Direct	19/04/2023 Direct Payments 19/04/2023 Direct Payments	556.52 568.80
Disability Direct Disability Direct	19/04/2023 Direct Payments	601.22
Disability Direct	19/04/2023 Direct Payments	604.00
Disability Direct	19/04/2023 Direct Payments	606.72
Disability Direct	19/04/2023 Direct Payments	606.72
Disability Direct	19/04/2023 Direct Payments	606.72
Disability Direct	19/04/2023 Direct Payments	613.04
Disability Direct	19/04/2023 Direct Payments 19/04/2023 Direct Payments	619.36
Disability Direct Disability Direct	19/04/2023 Direct Payments	619.36 619.36
Disability Direct	19/04/2023 Direct Payments	620.16
Disability Direct	19/04/2023 Direct Payments	623.45
Disability Direct	19/04/2023 Direct Payments	632.00
Disability Direct	19/04/2023 Direct Payments	632.00
Disability Direct	19/04/2023 Direct Payments	632.00
Disability Direct	19/04/2023 Direct Payments	633.65
Disability Direct Disability Direct	19/04/2023 Direct Payments 19/04/2023 Direct Payments	650.96 657.28
Disability Direct	19/04/2023 Direct Payments 19/04/2023 Direct Payments	657.28
Disability Direct	19/04/2023 Direct Payments	660.44
Disability Direct	19/04/2023 Direct Payments	675.32
Disability Direct	19/04/2023 Direct Payments	683.09
Disability Direct	19/04/2023 Direct Payments	706.99
Disability Direct	19/04/2023 Direct Payments	715.43
Disability Direct	19/04/2023 Direct Payments	715.68
Disability Direct	19/04/2023 Direct Payments	720.48

Disability Direct	19/04/2023 Direct Payments	764.94
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Disability Direct	19/04/2023 Direct Payments	811.49
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Disability Direct	19/04/2023 Direct Payments	873.00
Disability Direct	19/04/2023 Direct Payments	884.80
Disability Direct	19/04/2023 Direct Payments	912.24
Disability Direct	19/04/2023 Direct Payments	912.24
Disability Direct	19/04/2023 Direct Payments	912.84
Disability Direct Disability Direct	19/04/2023 Direct Payments 19/04/2023 Direct Payments	943.92 948.00
Disability Direct	19/04/2023 Direct Payments	971.13
Disability Direct	19/04/2023 Direct Payments	977.70
Disability Direct	19/04/2023 Direct Payments	977.78
Disability Direct	19/04/2023 Direct Payments	982.28
Disability Direct	19/04/2023 Direct Payments	985.15
Disability Direct Disability Direct	19/04/2023 Direct Payments 19/04/2023 Direct Payments	985.92 995.51
Disability Direct	19/04/2023 Direct Payments	1,018.90
Disability Direct	19/04/2023 Direct Payments	1,023.84
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Disability Direct	19/04/2023 Direct Payments	1,045.20
Disability Direct	19/04/2023 Direct Payments	1,061.76
Disability Direct Disability Direct	19/04/2023 Direct Payments 19/04/2023 Direct Payments	1,099.28 1,120.55
Disability Direct	19/04/2023 Direct Payments	1,150.24
Disability Direct	19/04/2023 Direct Payments	1,150.24
Disability Direct	19/04/2023 Direct Payments	1,192.96
Disability Direct	19/04/2023 Direct Payments	1,235.19
Disability Direct	19/04/2023 Direct Payments	1,255.85
Disability Direct	19/04/2023 Direct Payments 19/04/2023 Direct Payments	1,267.40 1,271.70
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Disability Direct	19/04/2023 Direct Payments	1,357.19
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Disability Direct	19/04/2023 Direct Payments	1,390.40
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Disability Direct	19/04/2023 Direct Payments	1,451.17
Disability Direct	19/04/2023 Direct Payments	1,466.25
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Disability Direct	19/04/2023 Direct Payments	1,648.55
Disability Direct	19/04/2023 Direct Payments	1,789.46
Disability Direct	19/04/2023 Direct Payments	1,902.32
Disability Direct	19/04/2023 Direct Payments	1,942.81
Disability Direct	19/04/2023 Direct Payments	2,088.81
Disability Direct Disability Direct	19/04/2023 Direct Payments 19/04/2023 Direct Payments	2,090.91 2,095.91
Disability Direct	19/04/2023 Direct Payments	2,116.00
Disability Direct	19/04/2023 Direct Payments	2,127.12
Disability Direct	19/04/2023 Direct Payments	2,213.24
Disability Direct	19/04/2023 Direct Payments	2,249.77
Disability Direct	19/04/2023 Direct Payments	2,253.60
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Disability Direct	19/04/2023 Direct Payments	2,538.86
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Disability Direct	19/04/2023 Direct Payments	2,538.86
Disability Direct	19/04/2023 Direct Payments	2,538.94
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Disability Direct	19/04/2023 Direct Payments	2,674.82
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Disability Direct	19/04/2023 Direct Payments	3,335.97
Disability Direct	19/04/2023 Direct Payments	3,433.23
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Disability Direct	19/04/2023 Direct Payments	4,047.36
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Disability Direct	26/04/2023 Direct Payments	515.08

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Disability Direct	26/04/2023 Direct Payments	985.92
Disability Direct	26/04/2023 Direct Payments	995.51
Disability Direct	26/04/2023 Direct Payments	1,018.90
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Disability Direct	26/04/2023 Direct Payments	1,516.80
Disability Direct	26/04/2023 Direct Payments	1,592.64

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Disability			Direct Payments	1,648.55
Disability	Direct		Direct Payments	1,789.46
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Disability Disability			Direct Payments Direct Payments	1,942.81 2,047.00
Disability			Direct Payments	2,088.81
Disability	Direct	26/04/2023	Direct Payments	2,090.91
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Disability Disability			Direct Payments Direct Payments	2,127.12 2,213.24
Disability			Direct Payments	2,213.24
Disability			Direct Payments	2,253.60
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Disability			Direct Payments	2,536.17
Disability Disability			Direct Payments Direct Payments	2,538.86 2,538.86
Disability			Direct Payments	2,538.86
Disability	Direct	26/04/2023	Direct Payments	2,538.94
Disability			Direct Payments	2,554.67
Disability Disability			Direct Payments Direct Payments	2,557.36 2,664.62
Disability			Direct Payments	2,674.82
Disability			Direct Payments	2,757.89
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Disability Disability			Direct Payments	3,142.16 3,178.00
Disability			Direct Payments	3,335.97
Disability	Direct	26/04/2023	Direct Payments	3,433.23
Disability			Direct Payments	3,450.72
Disability Disability			Direct Payments	4,047.36 4 818 55
Disability			Direct Payments Direct Payments	4,818.55 505.60
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Disability			Direct Payments	514.00
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Disability Disability			Direct Payments Direct Payments	515.08 518.24
Disability			Direct Payments	519.26
Disability			Direct Payments	523.44
Disability	Direct	04/05/2023	Direct Payments	524.56
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Disability			Direct Payments	552.24
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Disability Direct	04/05/2023 Direct Payments	819.45
Disability Direct	04/05/2023 Direct Payments	872.16
Disability Direct	04/05/2023 Direct Payments	873.00
Disability Direct	04/05/2032 Direct Payments	884.80
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Disability Direct	04/05/2023 Direct Payments	912.84
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Disability Direct	04/05/2023 Direct Payments	977.70
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Disability Direct	04/05/2023 Direct Payments	995.51
Disability Direct	04/05/2023 Direct Payments	1,018.90
Disability Direct	04/05/2023 Direct Payments	1,023.84
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Disability Direct	04/05/2023 Direct Payments	1,099.28
Disability Direct	04/05/2023 Direct Payments	1,120.55
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Disability Direct	04/05/2023 Direct Payments	1,235.19
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Disability Direct	04/05/2023 Direct Payments	1,625.64
Disability Direct	04/05/2023 Direct Payments	1,648.55
Disability Direct	04/05/2023 Direct Payments	1,789.46
Disability Direct	04/05/2032 Direct Payments	1,812.60
Disability Direct Disability Direct	04/05/2023 Direct Payments 04/05/2023 Direct Payments	1,902.32 1,942.81
Disability Direct	04/05/2023 Direct Payments	2,047.00
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Disability Direct	04/05/2023 Direct Payments	2,249.77
Disability Direct	04/05/2023 Direct Payments	2,253.60
Disability Direct	04/05/2023 Direct Payments	2,460.77
Disability Direct Disability Direct	04/05/2023 Direct Payments 04/05/2023 Direct Payments	2,536.17 2,538.86
Disability Direct	04/05/2023 Direct Payments	2,538.86
Disability Direct	04/05/2023 Direct Payments	2,538.86
Disability Direct	04/05/2023 Direct Payments	2,538.94
Disability Direct	04/05/2023 Direct Payments	2,554.67
Disability Direct Disability Direct	04/05/2023 Direct Payments 04/05/2023 Direct Payments	2,557.36 2,578.56
Disability Direct	04/05/2023 Direct Payments	2,664.62
Disability Direct	04/05/2023 Direct Payments	2,674.82
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Disability Direct	04/05/2023 Direct Payments	3,142.16
Disability Direct	04/05/2023 Direct Payments	3,178.00
Disability Direct	04/05/2023 Direct Payments	3,335.97
Disability Direct	04/05/2023 Direct Payments	3,433.23
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Disability Direct	04/05/2023 Direct Payments	4,818.55
Disability Direct	10/05/2023 Direct Payments	505.60
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Disability Direct	10/05/2023 Direct Payments	505.60
Disability Direct	10/05/2023 Direct Payments	505.60
Disability Direct	10/05/2023 Direct Payments	505.60
Disability Direct	10/05/2023 Direct Payments	514.00
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Disability Direct	10/05/2023 Direct Payments	556.52
Disability Direct	10/05/2023 Direct Payments	568.80
Disability Direct	10/05/2023 Direct Payments	601.22
Disability Direct	10/05/2023 Direct Payments	604.00 606.72
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Disability Direct	10/05/2023 Direct Payments	606.72
Disability Direct	10/05/2023 Direct Payments	611.80
Disability Direct	10/05/2023 Direct Payments	613.04
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Disability Direct	10/05/2023 Direct Payments	619.36
Disability Direct	10/05/2023 Direct Payments	620.16
Disability Direct	10/05/2023 Direct Payments	623.45
Disability Direct	10/05/2023 Direct Payments	632.00 632.00
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Disability Direct	10/05/2023 Direct Payments	633.65
Disability Direct	10/05/2023 Direct Payments	650.96
Disability Direct	10/05/2023 Direct Payments	657.28
Disability Direct	10/05/2023 Direct Payments	657.28
Disability Direct Disability Direct	10/05/2023 Direct Payments 10/05/2023 Direct Payments	660.44 675.32
Disability Direct	10/05/2023 Direct Payments	683.09
Disability Direct	10/05/2023 Direct Payments	706.99
Disability Direct	10/05/2023 Direct Payments	715.43
Disability Direct	10/05/2023 Direct Payments	715.68
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Disability Direct	10/05/2023 Direct Payments	764.94
Disability Direct	10/05/2023 Direct Payments	767.44
Disability Direct	10/05/2023 Direct Payments	783.68
Disability Direct	10/05/2023 Direct Payments	809.04
Disability Direct	10/05/2023 Direct Payments	811.30 811.49
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Disability Direct	10/05/2023 Direct Payments	859.52
Disability Direct	10/05/2023 Direct Payments	872.16
Disability Direct	10/05/2023 Direct Payments	873.00
Disability Direct	10/05/2023 Direct Payments 10/05/2023 Direct Payments	884.80
Disability Direct Disability Direct	10/05/2023 Direct Payments	912.24 912.24
Disability Direct	10/05/2023 Direct Payments	912.84
Disability Direct	10/05/2023 Direct Payments	913.00
Disability Direct	10/05/2023 Direct Payments	943.92
Disability Direct	10/05/2023 Direct Payments	948.00
Disability Direct Disability Direct	10/05/2023 Direct Payments 10/05/2023 Direct Payments	971.13 977.70
Disability Direct	10/05/2023 Direct Payments	977.78
Disability Direct	10/05/2023 Direct Payments	982.28
Disability Direct	10/05/2023 Direct Payments	985.15
Disability Direct	10/05/2023 Direct Payments	985.92
Disability Direct Disability Direct	10/05/2023 Direct Payments 10/05/2023 Direct Payments	995.51 1,018.90
Disability Direct	10/05/2023 Direct Payments	1,023.84
Disability Direct	10/05/2023 Direct Payments	1,027.06
Disability Direct	10/05/2023 Direct Payments	1,045.20
Disability Direct Disability Direct	10/05/2023 Direct Payments 10/05/2023 Direct Payments	1,061.76 1,099.28
Disability Direct Disability Direct	10/05/2023 Direct Payments	1,120.55
Disability Direct	10/05/2023 Direct Payments	1,150.24
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Disability Direct	10/05/2023 Direct Payments	1,192.96
Disability Direct	10/05/2023 Direct Payments	1,235.19
Disability Direct Disability Direct	10/05/2023 Direct Payments 10/05/2023 Direct Payments	1,255.85 1,267.40
Disability Direct	10/05/2023 Direct Payments	1,271.70
Disability Direct	10/05/2023 Direct Payments	1,311.20
Disability Direct	10/05/2023 Direct Payments	1,357.19
Disability Direct Disability Direct	10/05/2023 Direct Payments 10/05/2023 Direct Payments	1,367.27
Disability Direct Disability Direct	10/05/2023 Direct Payments 10/05/2023 Direct Payments	1,369.54 1,390.40
Disability Direct	10/05/2023 Direct Payments	1,390.40
Disability Direct	10/05/2023 Direct Payments	1,413.49
Disability Direct	10/05/2023 Direct Payments	1,442.69
Disability Direct	10/05/2023 Direct Payments	1,451.17
Disability Direct Disability Direct	10/05/2023 Direct Payments 10/05/2023 Direct Payments	1,466.25 1,496.69
Disability Direct	10/05/2023 Direct Payments 10/05/2023 Direct Payments	1,496.69
Disability Direct	10/05/2023 Direct Payments	1,516.80
Disability Direct	10/05/2023 Direct Payments	1,592.64
Disability Direct	10/05/2023 Direct Payments	1,625.64
Disability Direct Disability Direct	10/05/2023 Direct Payments	1,648.55
DISABILITY DITECT	10/05/2023 Direct Payments	1,789.46

Disability Direct	10/05/2023 Direct Payments	1,902.32
Disability Direct	10/05/2023 Direct Payments	1,942.81
Disability Direct	10/05/2023 Direct Payments	2,047.00
Disability Direct	10/05/2023 Direct Payments	2,088.81
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Disability Direct	10/05/2023 Direct Payments	2,127.12
Disability Direct	10/05/2023 Direct Payments	2,213.24
Disability Direct	10/05/2023 Direct Payments	2,249.77
Disability Direct Disability Direct	10/05/2023 Direct Payments 10/05/2023 Direct Payments	2,253.60 2,460.77
Disability Direct	10/05/2023 Direct Payments	2,536.17
Disability Direct	10/05/2023 Direct Payments	2,538.86
Disability Direct	10/05/2023 Direct Payments	2,538.86
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Disability Direct	10/05/2023 Direct Payments 10/05/2023 Direct Payments	2,538.94 2,554.67
Disability Direct	10/05/2023 Direct Payments	2,557.36
Disability Direct	10/05/2023 Direct Payments	2,664.62
Disability Direct	10/05/2023 Direct Payments	2,674.82
Disability Direct Disability Direct	10/05/2023 Direct Payments 10/05/2023 Direct Payments	2,757.89 3,066.00
Disability Direct	10/05/2023 Direct Payments	3,130.93
Disability Direct	10/05/2023 Direct Payments	3,142.16
Disability Direct	10/05/2023 Direct Payments	3,178.00
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Disability Direct	10/05/2023 Direct Payments	3,450.72
Disability Direct	10/05/2023 Direct Payments	4,047.36
Disability Direct	10/05/2023 Direct Payments	4,818.55
Disability Direct	17/05/2023 Direct Payments	505.60
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Disability Direct	17/05/2023 Direct Payments	530.88
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Disability Dire			·	553.31 553.39
Disability Dire				556.16
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Disability Dire	ct 24/05/202	23 Dire	Direct Payments	568.80
Disability Dire			•	570.07
Disability Dire				582.71
Disability Dire			·	601.22
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Disability Dire	ct 24/05/202	23 Dir	Direct Payments	632.00
Disability Dire	·			633.65
Disability Dire				637.19
Disability Dire			·	637.19
Disability Dire				643.51 649.83
Disability Dire			·	649.83
Disability Dire				657.28
Disability Dire				660.44
Disability Dire				662.47
Disability Dire	ct 24/05/202	23 Dir	Direct Payments	675.32
Disability Dire			·	681.43
Disability Dire			·	683.09
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Disability Dire			·	706.99 715.43
Disability Dire			•	715.43
Disability Dire			·	720.48
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Disability Dire	ct 24/05/202	23 Dir	Direct Payments	767.44
Disability Dire	ct 24/05/202	23 Dir	Direct Payments	786.45
Disability Dire			·	809.04
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Disability Dire				841.96
Disability Dire				849.92 859.52
Disability Dire				873.00
Disability Dire				902.63
Disability Dire				912.24
Disability Dire				912.24
Disability Dire	ct 24/05/202	23 Dir	Direct Payments	912.84
Disability Dire				915.27
Disability Dire			·	915.77
Disability Dire				943.92
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Disability Dire			·	982.28
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Disability Dire	ct 24/05/202	23 Dir	Direct Payments 1,	,367.27
Disability Dire				,369.54
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Disability Dire			· · · · · · · · · · · · · · · · · · ·	,420.87 ,442.69
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Disability Direct	24/05/2023 Direct Payments	2,090.91
Disability Direct	24/05/2023 Direct Payments	2,095.91
Disability Direct	24/05/2023 Direct Payments	2,127.12
Disability Direct	24/05/2023 Direct Payments	2,213.24
Disability Direct	24/05/2023 Direct Payments	2,249.77
Disability Direct	24/05/2023 Direct Payments	2,253.60
Disability Direct	24/05/2023 Direct Payments	2,460.77
Disability Direct	24/05/2023 Direct Payments	2,536.17
Disability Direct	24/05/2023 Direct Payments	2,538.86
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Disability Direct	24/05/2023 Direct Payments	2,538.80
Disability Direct	24/05/2023 Direct Payments	2,554.67
Disability Direct	24/05/2023 Direct Payments	2,557.36
Disability Direct	24/05/2023 Direct Payments	2,600.00
Disability Direct	24/05/2023 Direct Payments	2,664.62
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Disability Direct	24/05/2023 Direct Payments	2,757.89
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Disability Direct	24/05/2023 Direct Payments	3,130.93
Disability Direct	24/05/2023 Direct Payments	3,142.16
Disability Direct	24/05/2023 Direct Payments	3,148.53
Disability Direct	24/05/2023 Direct Payments	3,178.00
Disability Direct	24/05/2023 Direct Payments	3,335.97
Disability Direct	24/05/2023 Direct Payments	3,433.23
Disability Direct	24/05/2023 Direct Payments	3,481.19
Disability Direct	24/05/2023 Direct Payments	4,047.36
Disability Direct	24/05/2023 Direct Payments	4,818.55
Disability Direct	24/05/2023 Direct Payments	4,875.04
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Disability Direct	01/06/2023 Direct Payments	515.08
Disability Direct	01/06/2023 Direct Payments	522.03
Disability Direct	01/06/2023 Direct Payments	523.44
Disability Direct	01/06/2023 Direct Payments	530.88
Disability Direct	01/06/2023 Direct Payments	537.56
Disability Direct	01/06/2023 Direct Payments	538.84
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Disability Direct	01/06/2023 Direct Payments	538.84
Disability Direct	01/06/2023 Direct Payments	539.20
Disability Direct	01/06/2023 Direct Payments	550.53
Disability Direct	01/06/2023 Direct Payments	551.48
Disability Direct	01/06/2023 Direct Payments	553.31
Disability Direct	01/06/2023 Direct Payments	553.39
Disability Direct	01/06/2023 Direct Payments	555.01
Disability Direct	01/06/2023 Direct Payments	556.16
Disability Direct	01/06/2023 Direct Payments	556.52
Disability Direct	01/06/2023 Direct Payments	557.80
Disability Direct	01/06/2023 Direct Payments	568.80
Disability Direct	01/06/2023 Direct Payments	574.30
Disability Direct	01/06/2023 Direct Payments	601.22
Disability Direct	01/06/2023 Direct Payments	604.00
Disability Direct	01/06/2023 Direct Payments	606.72
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Disability Direct	01/06/2023 Direct Payments	611.80 615.81
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Disability Direct	01/06/2023 Direct Payments	620.16
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Disability Direct	01/06/2023 Direct Payments	622.13
Disability Direct	01/06/2023 Direct Payments	623.45
Disability Direct	01/06/2023 Direct Payments	632.00
Disability Direct	01/06/2023 Direct Payments	632.00
Disability Direct	01/06/2023 Direct Payments	633.65
Disability Direct	01/06/2023 Direct Payments	634.77
Disability Direct	01/06/2023 Direct Payments	653.73
Disability Direct	01/06/2023 Direct Payments	657.28
Disability Direct	01/06/2023 Direct Payments	660.05
Disability Direct	01/06/2023 Direct Payments	660.44
Disability Direct	01/06/2023 Direct Payments	675.32
Disability Direct	01/06/2023 Direct Payments	706.99
Disability Direct	01/06/2023 Direct Payments	715.43
Disability Direct	01/06/2023 Direct Payments	715.68
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Disability Direct	01/06/2023 Direct Payments	763.15
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Disability Direct	01/06/2023 Direct Payments	814.26
Disability Direct	01/06/2023 Direct Payments	822.22
Disability Direct	01/06/2023 Direct Payments	859.52
Disability Direct	01/06/2023 Direct Payments	873.00
Disability Direct	01/06/2023 Direct Payments	874.93
Disability Direct	01/06/2023 Direct Payments	878.85
Disability Direct	01/06/2023 Direct Payments	887.57

Disability Direct	01/06/202	23 Direct Payments 895.49
Disability Direct		23 Direct Payments 912.24
Disability Direct	01/06/202	23 Direct Payments 912.24
Disability Direct	• •	23 Direct Payments 912.84
Disability Direct Disability Direct		23 Direct Payments 915.77 23 Direct Payments 943.92
Disability Direct		23 Direct Payments 948.00
Disability Direct		23 Direct Payments 973.90
Disability Direct		23 Direct Payments 977.70
Disability Direct Disability Direct		23 Direct Payments 977.78 23 Direct Payments 982.28
Disability Direct		23 Direct Payments 985.15
Disability Direct		23 Direct Payments 988.69
Disability Direct		23 Direct Payments 995.51
Disability Direct Disability Direct	· ·	23 Direct Payments 1,011.20 23 Direct Payments 1,021.67
Disability Direct		23 Direct Payments 1,026.61
Disability Direct		23 Direct Payments 1,027.06
Disability Direct		23 Direct Payments 1,047.97
Disability Direct		23 Direct Payments 1,061.76
Disability Direct Disability Direct		23 Direct Payments 1,102.05 23 Direct Payments 1,120.55
Disability Direct		23 Direct Payments 1,150.24
Disability Direct	01/06/202	23 Direct Payments 1,153.01
Disability Direct		23 Direct Payments 1,195.73
Disability Direct Disability Direct		23 Direct Payments 1,235.19 23 Direct Payments 1,255.85
Disability Direct		23 Direct Payments 1,257.40
Disability Direct		23 Direct Payments 1,313.97
Disability Direct		23 Direct Payments 1,357.19
Disability Direct		23 Direct Payments 1,367.27
Disability Direct Disability Direct		23 Direct Payments 1,369.54 23 Direct Payments 1,393.17
Disability Direct		23 Direct Payments 1,413.49
Disability Direct		23 Direct Payments 1,424.30
Disability Direct	· ·	23 Direct Payments 1,442.69
Disability Direct	• •	23 Direct Payments 1,451.17
Disability Direct Disability Direct		23 Direct Payments 1,466.25 23 Direct Payments 1,496.69
Disability Direct		23 Direct Payments 1,511.63
Disability Direct		23 Direct Payments 1,519.57
Disability Direct		23 Direct Payments 1,592.64
Disability Direct		23 Direct Payments 1,625.64
Disability Direct Disability Direct		23 Direct Payments 1,648.55 23 Direct Payments 1,789.46
Disability Direct		23 Direct Payments 1,850.21
Disability Direct		23 Direct Payments 1,860.85
Disability Direct		23 Direct Payments 1,945.58
Disability Direct		23 Direct Payments 2,047.00
Disability Direct Disability Direct		23 Direct Payments 2,088.81 23 Direct Payments 2,090.91
Disability Direct		23 Direct Payments 2,095.91
Disability Direct		23 Direct Payments 2,127.12
Disability Direct	01/06/202	23 Direct Payments 2,213.24
Disability Direct		23 Direct Payments 2,249.77
Disability Direct Disability Direct		23 Direct Payments 2,253.60 23 Direct Payments 2,460.77
Disability Direct		23 Direct Payments 2,536.17
Disability Direct	01/06/202	23 Direct Payments 2,538.86
Disability Direct		23 Direct Payments 2,538.86
Disability Direct		23 Direct Payments 2,538.86
Disability Direct Disability Direct		23 Direct Payments 2,538.94 23 Direct Payments 2,554.67
Disability Direct	· ·	23 Direct Payments 2,557.36
Disability Direct	01/06/202	23 Direct Payments 2,664.62
Disability Direct		23 Direct Payments 2,674.82
Disability Direct Disability Direct		23 Direct Payments 2,757.89 23 Direct Payments 3,066.00
Disability Direct		23 Direct Payments 3,000.00 23 Direct Payments 3,130.93
Disability Direct		23 Direct Payments 3,142.16
Disability Direct		23 Direct Payments 3,178.00
Disability Direct		23 Direct Payments 3,335.97
Disability Direct Disability Direct		23 Direct Payments 3,433.23 23 Direct Payments 3,453.49
Disability Direct		23 Direct Payments 3,801.12
Disability Direct		23 Direct Payments 4,047.36
Disability Direct		23 Direct Payments 4,818.55
Disability Direct		23 Direct Payments 505.60
Disability Direct Disability Direct		23 Direct Payments 505.60 23 Direct Payments 505.60
Disability Direct		23 Direct Payments 505.60
Disability Direct	07/06/202	23 Direct Payments 508.37
Disability Direct		23 Direct Payments 508.37
Disability Direct		23 Direct Payments 508.37
Disability Direct Disability Direct		23 Direct Payments 508.37 23 Direct Payments 514.00
Disability Direct		23 Direct Payments 514.48
Disability Direct		23 Direct Payments 515.08
Disability Direct		23 Direct Payments 521.01
Disability Direct		23 Direct Payments 522.03
Disability Direct Disability Direct		23 Direct Payments 523.44 23 Direct Payments 527.33
Disability Direct		23 Direct Payments 530.88
Disability Direct	07/06/202	23 Direct Payments 537.56
Disability Direct	07/06/202	23 Direct Payments 539.20

Disability Direct	07/06/2023 Direct Payments	543.83
Disability Direct	07/06/2023 Direct Payments	550.53
Disability Direct	07/06/2023 Direct Payments	553.31
Disability Direct	07/06/2023 Direct Payments	553.39
Disability Direct	07/06/2023 Direct Payments	555.01
Disability Direct	07/06/2023 Direct Payments	556.16
Disability Direct	07/06/2023 Direct Payments	556.52
Disability Direct	07/06/2023 Direct Payments	568.80
Disability Direct	07/06/2023 Direct Payments	601.22 604.00
Disability Direct Disability Direct	07/06/2023 Direct Payments 07/06/2023 Direct Payments	606.72
Disability Direct	07/06/2023 Direct Payments	609.49
Disability Direct	07/06/2023 Direct Payments	609.49
Disability Direct	07/06/2023 Direct Payments	611.80
Disability Direct	07/06/2023 Direct Payments	615.81
Disability Direct	07/06/2023 Direct Payments	619.36
Disability Direct	07/06/2023 Direct Payments	622.13
Disability Direct	07/06/2023 Direct Payments	622.13
Disability Direct	07/06/2023 Direct Payments	623.45
Disability Direct	07/06/2023 Direct Payments	632.00
Disability Direct	07/06/2023 Direct Payments	632.00
Disability Direct	07/06/2023 Direct Payments	633.65
Disability Direct	07/06/2023 Direct Payments	634.77
Disability Direct	07/06/2023 Direct Payments	653.73
Disability Direct	07/06/2023 Direct Payments	657.28
Disability Direct	07/06/2023 Direct Payments	660.05
Disability Direct	07/06/2023 Direct Payments	660.44
Disability Direct	07/06/2023 Direct Payments	675.32
Disability Direct	07/06/2023 Direct Payments	706.99
Disability Direct	07/06/2023 Direct Payments	715.43
Disability Direct	07/06/2023 Direct Payments	715.68
Disability Direct Disability Direct	07/06/2023 Direct Payments 07/06/2023 Direct Payments	723.25 763.15
	07/06/2023 Direct Payments	764.94
Disability Direct Disability Direct	07/06/2023 Direct Payments	764.94 767.44
Disability Direct	07/06/2023 Direct Payments	786.45
Disability Direct	07/06/2023 Direct Payments	809.04
Disability Direct	07/06/2023 Direct Payments	811.30
Disability Direct	07/06/2023 Direct Payments	812.77
Disability Direct	07/06/2023 Direct Payments	814.26
Disability Direct	07/06/2023 Direct Payments	822.22
Disability Direct	07/06/2023 Direct Payments	859.52
Disability Direct	07/06/2023 Direct Payments	873.00
Disability Direct	07/06/2023 Direct Payments	874.93
Disability Direct	07/06/2023 Direct Payments	887.57
Disability Direct	07/06/2023 Direct Payments	912.24
Disability Direct	07/06/2023 Direct Payments	912.24
Disability Direct	07/06/2023 Direct Payments	912.84
Disability Direct	07/06/2023 Direct Payments	915.77
Disability Direct	07/06/2023 Direct Payments	943.92
Disability Direct	07/06/2023 Direct Payments	948.00
Disability Direct	07/06/2023 Direct Payments	973.90
Disability Direct	07/06/2023 Direct Payments	977.70
Disability Direct	07/06/2023 Direct Payments	977.78
Disability Direct	07/06/2023 Direct Payments	982.28
Disability Direct	07/06/2023 Direct Payments 07/06/2023 Direct Payments	985.15 988.69
Disability Direct Disability Direct	07/06/2023 Direct Payments	995.51
Disability Direct	07/06/2023 Direct Payments	1,021.67
Disability Direct	07/06/2023 Direct Payments	1,021.67
Disability Direct	07/06/2023 Direct Payments	1,027.06
Disability Direct	07/06/2023 Direct Payments	1,047.97
Disability Direct	07/06/2023 Direct Payments	1,061.76
Disability Direct	07/06/2023 Direct Payments	1,102.05
Disability Direct	07/06/2023 Direct Payments	1,120.55
Disability Direct	07/06/2023 Direct Payments	1,150.24
Disability Direct	07/06/2023 Direct Payments	1,153.01
Disability Direct	07/06/2023 Direct Payments	1,195.73
Disability Direct	07/06/2023 Direct Payments	1,235.19
Disability Direct	07/06/2023 Direct Payments	1,255.85
Disability Direct	07/06/2023 Direct Payments	1,267.40
Disability Direct	07/06/2023 Direct Payments	1,313.97
Disability Direct	07/06/2023 Direct Payments	1,357.19
Disability Direct	07/06/2023 Direct Payments	1,367.27
Disability Direct	07/06/2023 Direct Payments	1,369.54
Disability Direct	07/06/2023 Direct Payments	1,393.17
Disability Direct Disability Direct	07/06/2023 Direct Payments 07/06/2023 Direct Payments	1,413.49
Disability Direct Disability Direct	07/06/2023 Direct Payments 07/06/2023 Direct Payments	1,424.30 1,442.69
Disability Direct	07/06/2023 Direct Payments	1,442.69
Disability Direct	07/06/2023 Direct Payments	1,466.25
Disability Direct	07/06/2023 Direct Payments	1,496.69
Disability Direct	07/06/2023 Direct Payments	1,511.63
Disability Direct	07/06/2023 Direct Payments	1,511.03
Disability Direct	07/06/2023 Direct Payments	1,592.64
Disability Direct	07/06/2023 Direct Payments	1,625.64
Disability Direct	07/06/2023 Direct Payments	1,648.55
Disability Direct	07/06/2023 Direct Payments	1,789.46
Disability Direct	07/06/2023 Direct Payments	1,860.85
Disability Direct	07/06/2023 Direct Payments	1,945.58
Disability Direct	07/06/2023 Direct Payments	2,047.00
Disability Direct	07/06/2023 Direct Payments	2,088.81
Disability Direct	07/06/2023 Direct Payments	2,090.91
Disability Direct	07/06/2023 Direct Payments	2,095.91
Disability Direct	07/06/2023 Direct Payments	2,127.12

Disability Direct	07/06/2023	Direct Payments 2,21	3.24
Disability Direct		·	9.77
Disability Direct			3.60
Disability Direct		·	0.77
Disability Direct Disability Direct			6.17 8.86
Disability Direct			8.86
Disability Direct			8.86
Disability Direct			8.94
Disability Direct Disability Direct		·	4.67 7.36
Disability Direct			4.62
Disability Direct		·	4.82
Disability Direct		·	7.89
Disability Direct Disability Direct		·	6.00 0.93
Disability Direct			2.16
Disability Direct			8.00
Disability Direct		·	5.97
Disability Direct			3.23
Disability Direct Disability Direct		·	3.49 7.36
Disability Direct			.8.55
Disability Direct	14/06/2023	Direct Payments 50	5.60
Disability Direct		·	5.60
Disability Direct Disability Direct		·	5.60 5.60
Disability Direct			8.37
Disability Direct		•	8.37
Disability Direct		•	8.37
Disability Direct		·	18.37
Disability Direct Disability Direct		·	.4.00 .4.48
Disability Direct		·	5.08
Disability Direct		·	1.01
Disability Direct		·	2.03
Disability Direct		·	3.44
Disability Direct Disability Direct		•	7.33 0.88
Disability Direct			7.56
Disability Direct		·	9.20
Disability Direct		·	3.83
Disability Direct		·	0.53
Disability Direct Disability Direct		·	3.31 3.39
Disability Direct			5.01
Disability Direct		·	6.16
Disability Direct	14/06/2023	Direct Payments 55	6.52
Disability Direct		·	8.80
Disability Direct Disability Direct		·	1.22 4.00
Disability Direct			16.72
Disability Direct		·	9.49
Disability Direct	14/06/2023	Direct Payments 60	9.49
Disability Direct		·	1.80
Disability Direct Disability Direct		•	.5.81 .9.36
Disability Direct		·	2.13
Disability Direct		•	2.13
Disability Direct	14/06/2023	Direct Payments 62	3.45
Disability Direct		·	2.00
Disability Direct Disability Direct		·	3.65
Disability Direct		·	4.77
Disability Direct	14/06/2023	·	3.73
Disability Direct		·	7.28
Disability Direct		·	0.05
Disability Direct Disability Direct		·	0.44 5.32
Disability Direct		·	6.99
Disability Direct		Direct Payments 71	5.43
Disability Direct		·	5.68
Disability Direct Disability Direct		·	3.25 3.15
Disability Direct			4.94
Disability Direct		·	7.44
Disability Direct		•	6.45
Disability Direct		·	1 30
Disability Direct Disability Direct		·	.1.30 .2.77
Disability Direct			4.26
Disability Direct	14/06/2023	Direct Payments 82	2.22
Disability Direct		·	9.52
Disability Direct		·	3.00
Disability Direct Disability Direct		·	4.93 7.57
Disability Direct			.2.24
Disability Direct		·	2.24
Disability Direct		·	2.84
Disability Direct		·	5.77
Disability Direct Disability Direct		·	3.92 8.00
Disability Direct			3.90
Disability Direct	14/06/2023	Direct Payments 97	7.70
Disability Direct	14/06/2023	Direct Payments 97	7.78

Disability Direct	14/06/2023 Direct Payments	982.28
Disability Direct	14/06/2023 Direct Payments	985.15
Disability Direct	14/06/2023 Direct Payments	988.69
Disability Direct	14/06/2023 Direct Payments	995.51
Disability Direct Disability Direct	14/06/2023 Direct Payments 14/06/2023 Direct Payments	1,021.67 1,026.61
Disability Direct	14/06/2023 Direct Payments	1,027.06
Disability Direct	14/06/2023 Direct Payments	1,047.97
Disability Direct	14/06/2023 Direct Payments	1,061.76
Disability Direct Disability Direct	14/06/2023 Direct Payments 14/06/2023 Direct Payments	1,102.05 1,120.55
Disability Direct	14/06/2023 Direct Payments	1,150.24
Disability Direct	14/06/2023 Direct Payments	1,153.01
Disability Direct	14/06/2023 Direct Payments	1,195.73
Disability Direct Disability Direct	14/06/2023 Direct Payments	1,235.19
Disability Direct	14/06/2023 Direct Payments 14/06/2023 Direct Payments	1,255.85 1,267.40
Disability Direct	14/06/2023 Direct Payments	1,313.97
Disability Direct	14/06/2023 Direct Payments	1,357.19
Disability Direct	14/06/2023 Direct Payments	1,367.27
Disability Direct Disability Direct	14/06/2023 Direct Payments 14/06/2023 Direct Payments	1,369.54 1,393.17
Disability Direct	14/06/2023 Direct Payments	1,413.49
Disability Direct	14/06/2023 Direct Payments	1,424.30
Disability Direct	14/06/2023 Direct Payments	1,442.69
Disability Direct Disability Direct	14/06/2023 Direct Payments 14/06/2023 Direct Payments	1,451.17 1,466.25
Disability Direct	14/06/2023 Direct Payments	1,496.69
Disability Direct	14/06/2023 Direct Payments	1,511.63
Disability Direct	14/06/2023 Direct Payments	1,519.57
Disability Direct	14/06/2023 Direct Payments	1,592.64
Disability Direct Disability Direct	14/06/2023 Direct Payments 14/06/2023 Direct Payments	1,625.64 1,648.55
Disability Direct	14/06/2023 Direct Payments	1,789.46
Disability Direct	14/06/2023 Direct Payments	1,860.85
Disability Direct	14/06/2023 Direct Payments	1,945.58
Disability Direct	14/06/2023 Direct Payments	2,047.00
Disability Direct Disability Direct	14/06/2023 Direct Payments 14/06/2023 Direct Payments	2,088.81 2,090.91
Disability Direct	14/06/2023 Direct Payments	2,095.91
Disability Direct	14/06/2023 Direct Payments	2,127.12
Disability Direct	14/06/2023 Direct Payments	2,213.24
Disability Direct	14/06/2023 Direct Payments	2,249.77
Disability Direct Disability Direct	14/06/2023 Direct Payments 14/06/2023 Direct Payments	2,253.60 2,460.77
Disability Direct	14/06/2023 Direct Payments	2,536.17
Disability Direct	14/06/2023 Direct Payments	2,538.86
Disability Direct	14/06/2023 Direct Payments	2,538.86
Disability Direct	14/06/2023 Direct Payments	2,538.86
Disability Direct Disability Direct	14/06/2023 Direct Payments 14/06/2023 Direct Payments	2,538.94 2,554.67
Disability Direct	14/06/2023 Direct Payments	2,557.36
Disability Direct	14/06/2023 Direct Payments	2,664.62
Disability Direct	14/06/2023 Direct Payments	2,674.82
Disability Direct	14/06/2023 Direct Payments	2,757.89
Disability Direct Disability Direct	14/06/2023 Direct Payments 14/06/2023 Direct Payments	3,066.00 3,130.93
Disability Direct	14/06/2023 Direct Payments	3,142.16
Disability Direct	14/06/2023 Direct Payments	3,178.00
Disability Direct	14/06/2023 Direct Payments	3,335.97
Disability Direct	14/06/2023 Direct Payments	3,433.23
Disability Direct Disability Direct	14/06/2023 Direct Payments 14/06/2023 Direct Payments	3,453.49 4,047.36
Disability Direct	14/06/2023 Direct Payments	4,818.55
Disability Direct	21/06/2023 Direct Payments	503.69
Disability Direct	21/06/2023 Direct Payments	505.60
Disability Direct	21/06/2023 Direct Payments	505.60
Disability Direct Disability Direct	21/06/2023 Direct Payments 21/06/2023 Direct Payments	505.60 505.60
Disability Direct	21/06/2023 Direct Payments	508.37
Disability Direct	21/06/2023 Direct Payments	508.37
Disability Direct	21/06/2023 Direct Payments	508.37
Disability Direct Disability Direct	21/06/2023 Direct Payments 21/06/2023 Direct Payments	508.37 514.48
Disability Direct	21/06/2023 Direct Payments	515.08
Disability Direct	21/06/2023 Direct Payments	521.01
Disability Direct	21/06/2023 Direct Payments	522.03
Disability Direct	21/06/2023 Direct Payments	527.33
Disability Direct Disability Direct	21/06/2023 Direct Payments 21/06/2023 Direct Payments	530.88 536.46
Disability Direct	21/06/2023 Direct Payments	537.56
Disability Direct	21/06/2023 Direct Payments	539.20
Disability Direct	21/06/2023 Direct Payments	539.39
Disability Direct	21/06/2023 Direct Payments	539.47
Disability Direct Disability Direct	21/06/2023 Direct Payments 21/06/2023 Direct Payments	550.53 555.01
Disability Direct	21/06/2023 Direct Payments	556.16
Disability Direct	21/06/2023 Direct Payments	556.52
Disability Direct	21/06/2023 Direct Payments	568.80
Disability Direct	21/06/2023 Direct Payments	593.06
Disability Direct Disability Direct	21/06/2023 Direct Payments 21/06/2023 Direct Payments	601.22 604.00
Disability Direct	21/06/2023 Direct Payments	606.72
Disability Direct	21/06/2023 Direct Payments	609.49
Disability Direct	21/06/2023 Direct Payments	609.49

Disability Direct	21/06/2023 Direct Payments	610.95
Disability Direct	21/06/2023 Direct Payments	615.81
Disability Direct	21/06/2023 Direct Payments	619.36
Disability Direct	21/06/2023 Direct Payments	622.13
Disability Direct	21/06/2023 Direct Payments	622.13
Disability Direct	21/06/2023 Direct Payments	623.45
Disability Direct	21/06/2023 Direct Payments	632.00
Disability Direct	21/06/2023 Direct Payments	632.00
Disability Direct	21/06/2023 Direct Payments	632.77 633.65
Disability Direct Disability Direct	21/06/2023 Direct Payments 21/06/2023 Direct Payments	634.77
Disability Direct	21/06/2023 Direct Payments	653.73
Disability Direct	21/06/2023 Direct Payments	657.28
Disability Direct	21/06/2023 Direct Payments	660.05
Disability Direct	21/06/2023 Direct Payments	660.44
Disability Direct	21/06/2023 Direct Payments	661.93
Disability Direct	21/06/2023 Direct Payments	670.95
Disability Direct	21/06/2023 Direct Payments	675.32
Disability Direct	21/06/2023 Direct Payments	697.72
Disability Direct	21/06/2023 Direct Payments	706.99
Disability Direct	21/06/2023 Direct Payments	715.43
Disability Direct	21/06/2023 Direct Payments	715.68
Disability Direct	21/06/2023 Direct Payments	723.25
Disability Direct	21/06/2023 Direct Payments	731.21
Disability Direct	21/06/2023 Direct Payments	735.98
Disability Direct	21/06/2023 Direct Payments	767.44
Disability Direct	21/06/2023 Direct Payments	772.04
Disability Direct	21/06/2023 Direct Payments	786.45
Disability Direct	21/06/2023 Direct Payments	798.95
Disability Direct	21/06/2023 Direct Payments	809.04
Disability Direct	21/06/2023 Direct Payments	812.77
Disability Direct	21/06/2023 Direct Payments	813.65
Disability Direct	21/06/2023 Direct Payments	814.26
Disability Direct	21/06/2023 Direct Payments	822.22
Disability Direct	21/06/2023 Direct Payments	843.52 859.52
Disability Direct Disability Direct	21/06/2023 Direct Payments 21/06/2023 Direct Payments	873.00
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Disability Direct Disability Direct	21/06/2023 Direct Payments 21/06/2023 Direct Payments	887.57
	21/06/2023 Direct Payments	912.24
Disability Direct Disability Direct	21/06/2023 Direct Payments 21/06/2023 Direct Payments	912.24
Disability Direct	21/06/2023 Direct Payments	912.39
Disability Direct	21/06/2023 Direct Payments	912.84
Disability Direct	21/06/2023 Direct Payments	948.00
Disability Direct	21/06/2023 Direct Payments	953.04
Disability Direct	21/06/2023 Direct Payments	973.90
Disability Direct	21/06/2023 Direct Payments	977.70
Disability Direct	21/06/2023 Direct Payments	977.78
Disability Direct	21/06/2023 Direct Payments	982.28
Disability Direct	21/06/2023 Direct Payments	985.15
Disability Direct	21/06/2023 Direct Payments	988.69
Disability Direct	21/06/2023 Direct Payments	995.51
Disability Direct	21/06/2023 Direct Payments	1,004.61
Disability Direct	21/06/2023 Direct Payments	1,014.90
Disability Direct	21/06/2023 Direct Payments	1,021.67
Disability Direct	21/06/2023 Direct Payments	1,026.61
Disability Direct	21/06/2023 Direct Payments	1,027.06
Disability Direct	21/06/2023 Direct Payments	1,047.97
Disability Direct	21/06/2023 Direct Payments	1,061.76
Disability Direct	21/06/2023 Direct Payments	1,102.05
Disability Direct	21/06/2023 Direct Payments	1,120.55
Disability Direct	21/06/2023 Direct Payments	1,129.76
Disability Direct	21/06/2023 Direct Payments	1,129.84
Disability Direct	21/06/2023 Direct Payments	1,150.24
Disability Direct	21/06/2023 Direct Payments	1,153.01
Disability Direct	21/06/2023 Direct Payments	1,195.73
Disability Direct	21/06/2023 Direct Payments	1,235.19
Disability Direct	21/06/2023 Direct Payments	1,252.30
Disability Direct	21/06/2023 Direct Payments	1,255.85
Disability Direct	21/06/2023 Direct Payments	1,257.63
Disability Direct	21/06/2023 Direct Payments	1,267.40
Disability Direct	21/06/2022 Direct Dayments	1 212 07
	21/06/2023 Direct Payments	1,313.97
Disability Direct	21/06/2023 Direct Payments	1,357.19
Disability Direct	21/06/2023 Direct Payments 21/06/2023 Direct Payments	1,357.19 1,367.27
Disability Direct Disability Direct	21/06/2023 Direct Payments 21/06/2023 Direct Payments 21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54
Disability Direct Disability Direct Disability Direct	21/06/2023 Direct Payments 21/06/2023 Direct Payments 21/06/2023 Direct Payments 21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17
Disability Direct Disability Direct Disability Direct Disability Direct	21/06/2023 Direct Payments 21/06/2023 Direct Payments 21/06/2023 Direct Payments 21/06/2023 Direct Payments 21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49
Disability Direct Disability Direct Disability Direct Disability Direct Disability Direct Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49 1,424.30
Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49 1,424.30 1,442.69
Disability Direct Disability Direct Disability Direct Disability Direct Disability Direct Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49 1,424.30
Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49 1,424.30 1,442.69 1,451.17 1,466.25
Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49 1,424.30 1,442.69 1,451.17 1,466.25 1,496.69
Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49 1,424.30 1,442.69 1,451.17 1,466.25
Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49 1,424.30 1,442.69 1,451.17 1,466.25 1,496.69 1,511.63 1,519.57
Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49 1,424.30 1,442.69 1,451.17 1,466.25 1,496.69 1,511.63
Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49 1,424.30 1,442.69 1,451.17 1,466.25 1,496.69 1,511.63 1,519.57 1,534.00
Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49 1,424.30 1,442.69 1,451.17 1,466.25 1,496.69 1,511.63 1,519.57 1,534.00 1,559.20
Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49 1,424.30 1,442.69 1,451.17 1,466.25 1,496.69 1,511.63 1,519.57 1,534.00 1,559.20 1,592.64
Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49 1,424.30 1,442.69 1,451.17 1,466.25 1,496.69 1,511.63 1,519.57 1,534.00 1,559.20 1,592.64 1,625.64
Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49 1,424.30 1,442.69 1,451.17 1,466.25 1,496.69 1,511.63 1,519.57 1,534.00 1,559.20 1,592.64 1,625.64 1,625.64 1,625.64
Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49 1,424.30 1,421.69 1,451.17 1,466.25 1,496.69 1,511.63 1,519.57 1,534.00 1,559.20 1,592.64 1,625.64 1,628.65 1,739.27
Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49 1,424.30 1,442.69 1,451.17 1,466.25 1,496.69 1,511.63 1,519.50 1,519.20 1,520.64 1,628.56 1,648.56 1,739.27 1,789.46
Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,369.54 1,413.49 1,424.30 1,441.69 1,451.17 1,466.25 1,496.63 1,511.63 1,519.57 1,534.00 1,559.20 1,562.64 1,648.55 1,739.27 1,739.46 1,860.85
Disability Direct	21/06/2023 Direct Payments	1,357.19 1,367.27 1,369.54 1,393.17 1,413.49 1,424.30 1,442.69 1,451.17 1,466.25 1,496.69 1,511.63 1,519.57 1,534.00 1,559.20 1,592.64 1,625.64 1,625.64 1,625.64 1,686.85 1,789.45

Disability Direct	21/06/2023 Direct Payments	2,095.91
Disability Direct	21/06/2023 Fees & Charges	2,198.86
Disability Direct	21/06/2023 Direct Payments	2,213.24
Disability Direct	21/06/2023 Direct Payments	2,249.77
Disability Direct	21/06/2023 Direct Payments	2,253.60
Disability Direct	21/06/2023 Direct Payments	2,428.14
Disability Direct	21/06/2023 Direct Payments	2,460.77
Disability Direct	21/06/2023 Direct Payments 21/06/2023 Direct Payments	2,536.17 2,538.86
Disability Direct		
Disability Direct Disability Direct	21/06/2023 Direct Payments 21/06/2023 Direct Payments	2,538.86 2,538.86
Disability Direct	21/06/2023 Direct Payments	2,538.80
Disability Direct	21/06/2023 Direct Payments	2,554.67
Disability Direct	21/06/2023 Direct Payments	2,557.36
Disability Direct	21/06/2023 Direct Payments	2,575.30
Disability Direct	21/06/2023 Direct Payments	2,664.62
Disability Direct	21/06/2023 Direct Payments	2,674.82
Disability Direct	21/06/2023 Direct Payments	2,757.89
Disability Direct	21/06/2023 Direct Payments	3,066.00
Disability Direct	21/06/2023 Direct Payments	3,130.93
Disability Direct	21/06/2023 Direct Payments	3,142.16
Disability Direct	21/06/2023 Direct Payments	3,335.97
Disability Direct	21/06/2023 Direct Payments	3,453.49
Disability Direct	21/06/2023 Direct Payments	4,047.36
Disability Direct	21/06/2023 Direct Payments	6,154.71
Disability Direct	21/06/2023 Direct Payments	7,838.07
Disability Direct	21/06/2023 Direct Payments	9,997.54
Disability Direct	29/06/2023 Direct Payments	505.60
Disability Direct	29/06/2023 Direct Payments	505.60
Disability Direct	29/06/2023 Direct Payments	505.60
Disability Direct	29/06/2023 Direct Payments	505.60
Disability Direct	29/06/2023 Direct Payments	508.37
Disability Direct Disability Direct	29/06/2023 Direct Payments 29/06/2023 Direct Payments	508.37 508.37
Disability Direct	29/06/2023 Direct Payments	508.37
Disability Direct	29/06/2023 Direct Payments	511.47
Disability Direct	29/06/2023 Direct Payments	514.48
Disability Direct	29/06/2023 Direct Payments	515.08
Disability Direct	29/06/2023 Direct Payments	518.37
Disability Direct	29/06/2023 Direct Payments	521.01
Disability Direct	29/06/2023 Direct Payments	521.87
Disability Direct	29/06/2023 Direct Payments	522.03
Disability Direct	29/06/2023 Direct Payments	523.60
Disability Direct	29/06/2023 Direct Payments	526.37
Disability Direct	29/06/2023 Direct Payments	527.33
Disability Direct	29/06/2023 Direct Payments	530.88
Disability Direct	29/06/2023 Direct Payments	537.56
Disability Direct	29/06/2023 Direct Payments	539.20
Disability Direct	29/06/2023 Direct Payments	547.22
Disability Direct	29/06/2023 Direct Payments	550.53
Disability Direct	29/06/2023 Direct Payments	555.01
Disability Direct	29/06/2023 Direct Payments	556.16
Disability Direct	29/06/2023 Direct Payments	556.52
Disability Direct	29/06/2023 Direct Payments	561.28
Disability Direct	29/06/2023 Direct Payments	568.80
Disability Direct	29/06/2023 Direct Payments	582.00
Disability Direct	29/06/2023 Direct Payments	588.23
Disability Direct	29/06/2023 Direct Payments	601.22
Disability Direct	29/06/2023 Direct Payments	604.00
Disability Direct	29/06/2023 Direct Payments	606.72
Disability Direct	29/06/2023 Direct Payments	609.49
Disability Direct	29/06/2023 Direct Payments	609.49
Disability Direct	29/06/2023 Direct Payments	615.81
Disability Direct	29/06/2023 Direct Payments	619.36
Disability Direct	29/06/2023 Direct Payments	622.13
Disability Direct Disability Direct	29/06/2023 Direct Payments 29/06/2023 Direct Payments	622.13 623.45
Disability Direct	29/06/2023 Direct Payments	632.00
Disability Direct	29/06/2023 Direct Payments	632.00
Disability Direct	29/06/2023 Direct Payments	633.65
Disability Direct	29/06/2023 Direct Payments	634.77
Disability Direct	29/06/2023 Direct Payments	653.73
Disability Direct	29/06/2023 Direct Payments	657.28
Disability Direct	29/06/2023 Direct Payments	657.85
Disability Direct	29/06/2023 Direct Payments	659.38
Disability Direct	29/06/2023 Direct Payments	660.05
Disability Direct	29/06/2023 Direct Payments	660.44
Disability Direct	29/06/2023 Direct Payments	675.32
Disability Direct	29/06/2023 Direct Payments	680.96
Disability Direct	29/06/2023 Direct Payments	682.21
Disability Direct	29/06/2023 Direct Payments	706.99
Disability Direct	29/06/2023 Direct Payments	715.43
Disability Direct	29/06/2023 Direct Payments	715.68
Disability Direct	29/06/2023 Direct Payments	722.29
Disability Direct	29/06/2023 Direct Payments	723.25
Disability Direct	29/06/2023 Direct Payments	767.44
Disability Direct	29/06/2023 Direct Payments	772.56
Disability Direct	29/06/2023 Direct Payments	786.45
Disability Direct	29/06/2023 Direct Payments	809.04
Disability Direct	29/06/2023 Direct Payments	812.77
Disability Direct	29/06/2023 Direct Payments	814.26
Disability Direct	29/06/2023 Direct Payments	816.22
Disability Direct	29/06/2023 Direct Payments	816.48
Disability Direct	29/06/2023 Direct Payments	822.22
Disability Direct	29/06/2023 Direct Payments	848.40

Disability	Direct	20/06/2023	Direct Payments	859.52
Disability			Direct Payments	866.33
Disability	Direct		Direct Payments	873.00
Disability			Direct Payments	874.93
Disability Disability			Direct Payments Direct Payments	875.82 882.34
Disability			Direct Payments	887.57
Disability	Direct	29/06/2023	Direct Payments	912.24
Disability			Direct Payments	912.84
Disability Disability			Direct Payments Direct Payments	928.90 948.00
Disability			Direct Payments	964.70
Disability			Direct Payments	964.78
Disability			Direct Payments	973.90
Disability			Direct Payments	977.70
Disability Disability			Direct Payments Direct Payments	977.78 982.28
Disability			Direct Payments	985.15
Disability	Direct	29/06/2023	Direct Payments	988.69
Disability			Direct Payments	991.42
Disability Disability			Direct Payments Direct Payments	995.51 1,021.67
Disability			Direct Payments	1,026.61
Disability			Direct Payments	1,027.06
Disability			Direct Payments	1,044.82
Disability			Direct Payments	1,047.97
Disability Disability			Direct Payments Direct Payments	1,061.76 1,102.05
Disability			Direct Payments	1,120.55
Disability	Direct	29/06/2023	Direct Payments	1,150.24
Disability			Direct Payments	1,153.01
Disability Disability			Direct Payments Direct Payments	1,195.73 1,213.40
Disability			Direct Payments Direct Payments	1,213.40
Disability			Direct Payments	1,235.19
Disability	Direct	29/06/2023	Direct Payments	1,255.85
Disability			Direct Payments	1,267.40
Disability Disability			Direct Payments Direct Payments	1,313.97 1,357.19
Disability			Direct Payments	1,367.27
Disability			Direct Payments	1,369.54
Disability			Direct Payments	1,393.17
Disability			Direct Payments	1,413.49
Disability Disability			Direct Payments Direct Payments	1,424.30 1,442.69
Disability			Direct Payments	1,442.03
Disability			Direct Payments	1,466.25
Disability	Direct	29/06/2023	Direct Payments	1,482.13
Disability			Direct Payments	1,496.69
Disability			Direct Payments	1,503.47 1,511.63
Disability Disability			Direct Payments Direct Payments	1,511.63
Disability			Direct Payments	1,589.04
Disability	Direct	29/06/2023	Direct Payments	1,592.64
Disability			Direct Payments	1,625.64
Disability			Direct Payments Direct Payments	1,648.55
Disability Disability			Direct Payments	1,762.49 1,767.84
Disability			Direct Payments	1,789.46
Disability	Direct	29/06/2023	Direct Payments	1,860.85
Disability			Direct Payments	1,936.82
Disability Disability			Direct Payments Direct Payments	1,945.58 2,047.00
Disability			Direct Payments	2,050.36
Disability			Direct Payments	2,090.91
Disability			Direct Payments	2,095.91
Disability			Direct Payments	2,137.68
Disability Disability			Direct Payments Direct Payments	2,213.24 2,249.77
Disability			Direct Payments	2,253.60
Disability	Direct	29/06/2023	Direct Payments	2,359.87
Disability			Direct Payments	2,460.77
Disability			Direct Payments Direct Payments	2,488.32
Disability Disability			Direct Payments Direct Payments	2,507.85 2,536.17
Disability			Direct Payments	2,538.86
Disability	Direct	29/06/2023	Direct Payments	2,538.86
Disability			Direct Payments	2,538.86
Disability Disability			Direct Payments Direct Payments	2,538.94 2,554.67
Disability			Direct Payments	2,557.36
Disability			Direct Payments	2,568.85
Disability			Direct Payments	2,664.62
Disability			Direct Payments	2,674.82
Disability Disability			Direct Payments Direct Payments	2,757.89 2,799.36
Disability			Direct Payments Direct Payments	3,036.05
Disability			Direct Payments	3,066.00
Disability			Direct Payments	3,130.93
Disability			Direct Payments	3,142.16
Disability Disability			Direct Payments Direct Payments	3,288.19 3,335.97
Disability			Direct Payments	3,453.49
Disability			Direct Payments	4,047.36
Disability	Direct	29/06/2023	Direct Payments	6,203.25

Disability Direct	29/06/2023 Direct Payments	6,380.23
Disability Direct Ashcrofts Mini Travel	29/06/2023 Direct Payments 06/04/2023 Payments to Private Contractors	10,886.40 1,265.00
Ashcrofts Mini Travel	06/04/2023 Payments to Private Contractors 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 Ashcrofts Mini Travel	08/06/2023 Home To School 08/06/2023 Home To School	990.00
ABC Childcare	09/05/2023 Professional Fees	3,402.00 533.34
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 Social Care Services Group	04/04/2023 Payments to Voluntary Organisations 04/04/2023 Payments to Voluntary Organisations	19,928.66 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	1,393.00 543.72
Electrical Waste Recycling Group Ltd Stepping Stone Project Ltd	02/05/2023 Repairs & Maintenance (Non CPMF) 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 12/04/2023 Rent	1,514.57
Stepping Stone Project Ltd		1,556.96
Stepping Stone Project Ltd Stepping Stone Project Ltd	12/04/2023 Rent 12/04/2023 Rent	1,608.86 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 05/04/2023 Grants to External Rodies	2,083.33
Embrace Wigan & Leigh Embrace Wigan & Leigh	05/04/2023 Grants to External Bodies 18/04/2023 GF Capital Expenditure	31,083.00 4,000.00
Embrace Wigan & Leigh	18/04/2023 Gr Capital Experiorure 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 Authoritites	12,650.75
Embrace Wigan & Leigh	02/05/2023 Professional Fees	3,248.95
Embrace Wigan & Leigh	23/06/2023 Payments to Health Authoritites	7,000.00
Complete Care Holdings Ltd	13/04/2023 Private Domicilliary	884.70
Complete Care Holdings Ltd	13/04/2023 Private Domicilliary	1,516.62
Complete Care Holdings Ltd	13/04/2023 Private Domicilliary	1,669.11
Complete Care Holdings Ltd	13/04/2023 Private Domicilliary	1,973.60
Complete Care Holdings Ltd	13/04/2023 Private Domicilliary	2,021.00
Complete Care Holdings Ltd	18/04/2023 Private Domicilliary	6,726.20
Complete Care Holdings Ltd	09/05/2023 Private Domicilliary	7,210.84
Complete Care Holdings Ltd Complete Care Holdings Ltd	02/06/2023 Private Domicilliary 02/06/2023 Private Domicilliary	2,466.96 2,923.31
Complete Care Holdings Ltd Complete Care Holdings Ltd	02/06/2023 Private Domicilliary	2,923.31 796.78
Complete Care Holdings Ltd	02/06/2023 Private Domicilliary	1,602.34
Complete Care Holdings Ltd Complete Care Holdings Ltd	02/06/2023 Private Domicilliary	1,616.80
Complete Care Holdings Ltd	02/06/2023 Private Domicilliary	1,714.44
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Complete Care Holdings Ltd	02/06/2023 Private Domicilliary	3,939.45
Complete Care Holdings Ltd	02/06/2023 Private Domicilliary	4,887.32
Complete Care Holdings Ltd Theos Food Service Ltd	22/06/2023 Private Domicilliary 03/04/2023 Provisions - Food and Drink	7,801.72 563.86
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 Medilines Supported Living	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	698.00 738.00
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 Medilines Supported Living	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	1,605.40 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 Medilines Supported Living	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	2,826.90 2,862.72
Medilines Supported Living Medilines Supported Living	14/04/2023 Payments to Private Contractors	2,862.72
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 9,597.50
Medilines Supported Living Medilines Supported Living	14/04/2023 Payments to Private Contractors 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 12/05/2023 Payments to Private Contractors	872.20
Medilines Supported Living Medilines Supported Living	12/05/2023 Payments to Private Contractors	996.80 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 Medilines Supported Living	12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	2,171.60 2,230.68
Medilines Supported Living 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 Medilines Supported Living	12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	3,214.40 3,738.00
Medilines Supported Living Medilines Supported Living	12/05/2023 Payments to Private Contractors 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 Medilines Supported Living	12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	9,790.00 9,968.00
Medilines Supported Living Medilines Supported Living	12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	79,001.92
Medilines Supported Living Medilines Supported Living	09/06/2023 Payments to Private Contractors	73,001.92
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 Medilines Supported Living	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	1,993.60 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	782.50 981.25
Leigh Sports Village Co Ltd	02/06/2023 Rent	
Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd	02/06/2023 Rent 02/06/2023 Rent	981.25 995.20
Leigh Sports Village Co Ltd	07/06/2023 Professional Fees	4,000.00
		4,000.00
		7 8/11 00
Leigh Sports Village Co Ltd	21/06/2023 Rent	7,841.00
Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd	21/06/2023 Rent 21/06/2023 Rent	24,892.13
Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors	24,892.13 13,539.81
Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent	24,892.13 13,539.81 1,124.49
Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent	24,892.13 13,539.81 1,124.49 40,158.18
Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00
Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters Pavilion Ltd St Peters Pavilion Ltd	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters Pavilion Ltd	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters Pavilion Ltd St Peters Pavilion Ltd St Peters Pavilion Ltd	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Rent 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Rent	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,1428.75 560.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Hired & Contracted Services 24/04/2023 Payments to Voluntary Organisations	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Hired & Contracted Services 24/04/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43
Leigh Sports Village Co Ltd St Peters Pavilion Ltd	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Rent 30/06/2023 Rent 30/06/2023 Hired & Contracted Services 24/04/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,1110.43 848.91
Leigh Sports Village Co Ltd St Peters Pavilion Ltd Stottish Power Group Scottish Power Group Scottish Power Group	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Rent 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Hired & Contracted Services 24/04/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70
Leigh Sports Village Co Ltd St Peters Pavilion Ltd Scottish Power Group Scottish Power Group Scottish Power Group Hill Care Ltd t/a Alderwood	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Rent 30/06/2023 Hired & Contracted Services 24/04/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70
Leigh Sports Village Co Ltd St Peters Pavilion Ltd Stotish Power Group Scottish Power Group Scottish Power Group Hill Care Ltd t/a Alderwood Hill Care Ltd t/a Alderwood	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Forfessional Fees 06/06/2023 Conferences 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Hired & Contracted Services 24/04/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96
Leigh Sports Village Co Ltd Steigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipment Furniture & Materials 26/04/2023 Equipment Furniture & Materials 26/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Conferences 30/06/2023 Hired & Contracted Services 24/04/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 16/06/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 705.00 884.42 1,1110.43 848.91 671.70 1,866.96 2,172.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters Pavil	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Rent 30/06/2023 Hired & Contracted Services 24/04/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Rent 30/06/2023 Hired & Contracted Services 24/04/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00
Leigh Sports Village Co Ltd Stepens Sports Village Co Ltd St Peters Pavilion Ltd St Peter	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Hired & Contracted Services 24/04/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 10/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 12/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00
Leigh Sports Village Co Ltd Stepers Pavilion Ltd St Peters Pavilio	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Payments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Hired & Contracted Services 24/04/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 16/06/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care 21/04/2023 Equipment Furniture & Materials 26/05/2023 Furnished Accomodation	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,123.00 1,123.00 1,126.00
Leigh Sports Village Co Ltd Stepers Pavilion Ltd St Peters Pavilio	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care 21/04/2023 Equipment Furniture & Materials 26/05/2023 Furnished Accomodation 26/06/2023 HRA Day to Day Responsive Repairs	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,1366.06 508.80
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Hired & Contracted Services 24/04/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 12/04/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipment Furniture & Materials 25/04/2023 Equipment Furniture & Materials 25/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Each 30/06/2023 Rent 30/06/2023 Hired & Contracted Services 24/04/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care 21/04/2023 Permanent Care 20/06/2023 Permanent Care 21/04/2023 Permanent Care 20/06/2023 Permanent Care 21/04/2023 Permanent Care	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,366.00 508.80 1,512.00 768.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipment Furniture & Materials 26/04/2023 Equipment Furniture & Materials 26/04/2023 Payments to Voluntary Organisations 31/05/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Payments to Voluntary Organisations 40/06/2023 Payments to Voluntary Organisations 24/04/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Pormanent Care	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 884.91 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,123.00 1,123.00 1,123.00 1,123.00 1,126.00 508.80 1,512.00 768.00 900.00
Leigh Sports Village Co Ltd Stepters Pavilion Ltd St Peters Pavili	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Furnished Accomodation 26/06/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 690.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,123.00 1,366.00 508.80 1,512.00 768.00
Leigh Sports Village Co Ltd Stepters Pavilion Ltd St Peters Pavili	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Payments to Voluntary Organisations 31/05/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Equipment Hire 23/06/2023 Hired & Contracted Services 24/04/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 12/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.90 2,000.00 500.00 3,000.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters	21/06/2023 Rent 21/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipment Furniture & Materials 26/04/2023 Equipment Furniture & Materials 26/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 27/04/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Equipment Hire 30/06/2023 Hired & Contracted Services 24/04/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 21/04/2023 Porfessional Fees 25/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,166.96 2,172.00 1,166.96 2,172.00 1,166.96 2,172.00 1,166.96 2,172.00 1,166.96 2,172.00 1,260.00 508.80 1,512.00 768.00 900.00 500.00 3,000.00 981.30
Leigh Sports Village Co Ltd St Peters Pavilian Ltd St Peters Pavilion Ltd St Peters Pavil	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipment Furniture & Materials 26/04/2023 Equipment Furniture & Materials 26/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 12/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Porfessional Fees 3/06/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 29/06/2023 Professional Fees 29/06/2023 Professional Fees	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,123.00 1,123.00 1,123.00 1,166.00 508.80 1,512.00 768.00 900.00 500.00 3,000.00 3,000.00 981.30 4,740.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters Pavil	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Porfessional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,1366.96 2,172.00 1,366.96 2,172.00 1,366.96 2,172.00 1,366.96 2,172.00 1,366.96 2,172.00 1,366.96 2,172.00 1,366.96 2,172.00 1,366.96 2,172.00 1,366.96 2,172.00 1,366.96 2,172.00 1,366.90 2,172.00 1,366.90 2,172.00 1,366.90 2,172.00 1,366.90 2,172.00 1,366.00 508.80 1,512.00 768.00 900.00 900.00 900.00 900.00 981.30 4,740.00 3,990.00
Leigh Sports Village Co Ltd Stepters Pavilion Ltd St Peters Pavili	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipment Furniture & Materials 26/04/2023 Equipment Furniture & Materials 26/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 12/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Porfessional Fees 3/06/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 29/06/2023 Professional Fees 29/06/2023 Professional Fees	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,123.00 1,366.00 508.80 1,512.00 768.00 900.00 3,000.00 981.30 4,740.00 1,780.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters	21/06/2023 Rent 21/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipment Furniture & Materials 26/04/2023 Equipment Furniture & Materials 26/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 21/04/2023 Porfessional Fees 25/06/2023 Professional Fees 25/06/2023 Professional Fees 29/06/2023 Professional Fees 29/06/2023 Professional Fees 29/06/2023 Professional Fees 29/05/2023 Hired & Contracted Services 17/05/2023 Equipment Furniture & Materials 23/05/2023 Hired & Contracted Services 17/05/2023 Equipment Furniture & Materials 23/05/2023 Hired & Contracted Services 17/05/2023 Equipment Furniture & Materials 23/05/2023 Professional Fees	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,1366.96 2,172.00 1,366.96 2,172.00 1,366.96 2,172.00 1,366.96 2,172.00 1,366.96 2,172.00 1,366.96 2,172.00 1,366.96 2,172.00 1,366.96 2,172.00 1,366.96 2,172.00 1,366.96 2,172.00 1,366.90 2,172.00 1,366.90 2,172.00 1,366.90 2,172.00 1,366.90 2,172.00 1,366.00 508.80 1,512.00 768.00 900.00 900.00 900.00 900.00 981.30 4,740.00 3,990.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters Pavil	21/06/2023 Rent 21/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipment Furniture & Materials 26/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 12/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 21/04/2023 Equipment Furniture & Materials 26/05/2023 Professional Fees 25/06/2023 Professional Fees 25/06/2023 Professional Fees 25/06/2023 Professional Fees 29/06/2023 Professional Fees 20/05/2023 Professional Fees 29/06/2023 Professional Fees	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,123.00 1,123.00 508.80 1,512.00 768.00 900.00 500.00 3,000.00 3,000.00 3,990.00 1,780.00 1,151.00 598.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters	21/06/2023 Rent 21/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipment Furniture & Materials 26/04/2023 Equipment Furniture & Materials 26/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 21/04/2023 Porfessional Fees 25/06/2023 Professional Fees 25/06/2023 Professional Fees 29/06/2023 Professional Fees 29/06/2023 Professional Fees 29/06/2023 Professional Fees 29/05/2023 Hired & Contracted Services 17/05/2023 Equipment Furniture & Materials 23/05/2023 Hired & Contracted Services 17/05/2023 Equipment Furniture & Materials 23/05/2023 Hired & Contracted Services 17/05/2023 Equipment Furniture & Materials 23/05/2023 Professional Fees	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,123.00 1,366.00 508.80 1,512.00 768.00 900.00 500.00 3,000.00 981.30 4,740.00 3,990.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters Pavil	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipments to Group Companies and Related Parties 25/04/2023 Equipment Furniture & Materials 26/04/2023 Rent 27/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 21/04/2023 Equipment Furniture & Materials 26/05/2023 Furnished Accomodation 26/06/2023 Professional Fees 23/05/2023 Equipment Furniture & Materials 23/05/2023 Equipment Furniture & Materials 23/05/2023 Professional Fees	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,135.00 6,960.00 1,247.50 768.00 1,247.50 768.00 900.00 3,000.00 981.30 4,740.00 3,990.00 1,780.00 1,780.00 1,510.00 598.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters Pavil	21/06/2023 Rent 21/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipment Furniture & Materials 26/04/2023 Equipment Furniture & Materials 26/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Rent 30/06/2023 Hired & Contracted Services 24/04/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 12/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care 21/04/2023 Permanent Care 20/06/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 20/06/2023 Professional Fees 26/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,1866.96 2,172.00 1,23.00 1,366.00 508.80 1,512.00 768.00 900.00 3,000.00 981.30 4,740.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,598.00 990.00 20,078.00 3,316.38
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipment Furniture & Materials 26/04/2023 Equipment Furniture & Materials 26/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 27/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 66/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Equipment Hire 23/06/2023 Rent 30/06/2023 Rent 30/06/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Porfessional Fees 25/06/2023 Professional Fees 25/06/2023 Professional Fees 25/06/2023 Professional Fees 25/05/2023 Professional Fees	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 884.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,866.96 2,172.00 1,123
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St St Peters Pavilion Ltd St St Peters Pavilion Ltd St St Peters Pavilion Ltd Stottish Power Group Scottish Power Group Scottish Power Group Scottish Power Group Hill Care Ltd t/a Alderwood Hill Care Ltd t/a	21/06/2023 Rent 21/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipment Furniture & Materials 26/04/2023 Equipment Furniture & Materials 26/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 27/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Equipment Hire 23/06/2023 Conferences 06/06/2023 Rent 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 21/04/2023 Equipment Furniture & Materials 26/05/2023 Furnished Accomodation 26/06/2023 HAA Day to Day Responsive Repairs 05/04/2023 Professional Fees 25/06/2023 Professional Fees 27/05/2023 Professional Fees 27/05/2023 Professional Fees 28/05/2023 Professional Fees 29/06/2023 Hired & Contracted Services 17/05/2023 Professional Fees 29/06/2023 Professional Fees 21/05/2023 Professional Fees 21/05/2023 Professional Fees 23/06/2023 Professional Fees	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,123.00 1,123.00 1,123.00 1,366.00 508.80 1,512.00 768.00 900.00 500.00 3,000.00 3,000.00 3,990.00 1,780.00 1,510.00 598.00 1,510.00 598.00 20,078.00 3,316.38 3,3658.00 3,727.75
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters	21/06/2023 Rent 21/06/2023 Rent 26/06/2023 Payments to Private Contractors 26/06/2023 Rent 27/06/2023 Rent 27/06/2023 Rent 27/06/2023 Equipment Furniture & Materials 26/04/2023 Equipment Furniture & Materials 26/04/2023 Hospitality 28/04/2023 Payments to Voluntary Organisations 31/05/2023 Rent 06/06/2023 Professional Fees 06/06/2023 Equipment Hire 23/06/2023 Conferences 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Rent 30/06/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 19/05/2023 Payments to Voluntary Organisations 15/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations 21/04/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care 21/04/2023 Equipment Furniture & Materials 26/05/2023 Furnished Accomodation 26/06/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023	24,892.13 13,539.81 1,124.49 40,158.18 150,000.00 635.00 592.50 680.00 2,000.00 1,135.00 690.00 1,428.75 560.00 1,427.50 705.00 884.42 1,110.43 848.91 671.70 1,866.96 2,172.00 1,866.96 2,172.00 1,135.00 690.00 1,366.90 2,172.00 1,366.90 2,172.00 1,366.90 2,172.00 1,366.90 2,172.00 1,366.90 2,172.00 1,366.90 2,172.00 1,366.90 2,172.00 1,366.00 508.80 1,512.00 768.00 900.00 3,000.00 981.30 4,740.00 3,990.00 1,780.00 1,510.00 598.00 20,078.00 3,316.38 3,658.00 3,727.75 3,906.00

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 Adelescent & Childrens Trust	09/05/2023 Payments to Voluntary Organisations	3,607.50
The Adelescent & Childrens Trust	09/05/2023 Payments to Voluntary Organisations	3,780.00
The Adelegant & 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 The Adolescent & Childrens Trust	23/06/2023 Payments to Voluntary Organisations 23/06/2023 Payments to Voluntary Organisations	3,658.00 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 Agresso Warehouse Control Account	1,310.00
NYMAS	24/05/2023 Agresso 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 Harmony Home Care	20/04/2023 Private Domicilliary 20/04/2023 Private Domicilliary	680.40 860.22
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Harmony Home Care Harmony Home Care	20/04/2023 Private Domicilliary 20/04/2023 Private Domicilliary	1,234.44 1,375.38
Harmony Home Care	20/04/2023 Private Domicillary 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		1,234.44
Harmony Home Care	09/05/2023 Private Domicilliary	
	09/05/2023 Private Domicilliary 09/05/2023 Private Domicilliary	
Harmony Home Care	09/05/2023 Private Domicilliary 09/05/2023 Private Domicilliary 09/05/2023 Private Domicilliary	1,389.96 1,774.07
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Harmony Home Care	09/05/2023 Private Domicilliary 09/05/2023 Private Domicilliary	1,389.96 1,774.07
Harmony Home Care Harmony Home Care	09/05/2023 Private Domicilliary 09/05/2023 Private Domicilliary 09/05/2023 Private Domicilliary	1,389.96 1,774.07 17,267.58

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	622.08 690.12
Harmony Home Care	22/05/2023 Private Domicilliary	
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
		878.68
Inspire Childrens Services	12/04/2023 Payments to Voluntary Organisations	815.10
Inspire Childrens Services	24/04/2023 Payments to Private Contractors	
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 26/06/2023 Payments to Voluntary Organisations	3,862.50
	, . , ,	5,002.50

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 ABC Pre School	18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments	19,897.79 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 Redacted	16/06/2023 Nursery Grant Payments 27/04/2023 GF Capital Expenditure	1,488.30 970.00
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 Osprey Healthcare Ltd	16/05/2023 GF Capital Expenditure 05/06/2023 GF Capital Expenditure	828.00 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 Osprey Healthcare Ltd	09/06/2023 GF Capital Expenditure 09/06/2023 GF Capital Expenditure	1,368.20 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 Dr Smith & Partners	23/06/2023 Window Cleaning 19/04/2023 Payments to Voluntary Organisations	1,265.00 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 International Decorative Surfaces	18/05/2023 Agresso Warehouse Control Account 24/05/2023 Agresso Warehouse Control Account	1,504.00 752.00
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 City Build Manchester Ltd	03/04/2023 HRA Capital Expenditure 06/04/2023 GF Capital Expenditure	3,514.26 116,332.32
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 Authoritites	617.58
Drs D'Arifat, Elislam, Wan & Saroha Brunswick Ss Recreation Club	29/06/2023 Payments to Health Authoritites 17/04/2023 Grants to External Bodies	4,126.92 700.00
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 National Governors Association	24/04/2023 Subscriptions 24/04/2023 Subscriptions	5,425.66 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 Cherrybrook Junior Football Club	19/06/2023 Grants to External Bodies	500.00
Wigan & Leigh Carers Centre	26/06/2023 Grants to External Bodies 10/05/2023 Equipment Furniture & Materials	700.00 120,396.41
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 Milltown Sound Charus	03/05/2023 Professional Fees	9,867.28
Milltown Sound Chorus Aggregate Industries UK Ltd	09/05/2023 Hired & Contracted Services 13/04/2023 Direct Materials	600.00 664.30
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 Aggregate Industries UK Ltd	13/04/2023 Direct Materials 13/04/2023 Direct Materials	827.66 859.75
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 13/04/2023 Direct Materials	1,006.79 1,025.24
Aggregate Industries UK Ltd Aggregate Industries UK Ltd	13/04/2023 Direct Materials 13/04/2023 Direct Materials	1,025.24
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 Aggregate Industries UK Ltd	13/04/2023 Direct Materials 13/04/2023 Direct Materials	1,194.20 1,255.95
Aggregate Industries OK Ltd Aggregate Industries UK Ltd	13/04/2023 Direct Materials 13/04/2023 Direct Materials	1,283.46
Aggregate Industries UK Ltd	13/04/2023 Direct Materials	
	13/04/2023 Direct Materials 13/04/2023 Direct Materials	1,285.02
Aggregate Industries UK Ltd	13/04/2023 Direct Materials 13/04/2023 Direct Materials	1,294.22
Aggregate Industries UK Ltd	13/04/2023 Direct Materials 13/04/2023 Direct Materials 13/04/2023 Direct Materials	1,294.22 1,367.10
	13/04/2023 Direct Materials 13/04/2023 Direct Materials	1,294.22

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 Aggregate Industries UK Ltd	13/04/2023 Direct Materials 13/04/2023 Direct Materials	2,176.78 3,188.79
Aggregate industries OK Ltd 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 06/06/2023 Direct Materials	835.34
Aggregate Industries UK Ltd Aggregate Industries UK Ltd	13/06/2023 Direct Materials	1,284.29 1,061.73
Aggregate Industries on Eta 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)		C 021 F2
N	23/05/2023 Subscriptions	6,821.53
Northern Commercials (Mirfield) Ltd	23/05/2023 Subscriptions 06/04/2023 Direct Materials	940.47
Northern Commercials (Mirfield) Ltd Northern Commercials (Mirfield) Ltd	· · · · · · · · · · · · · · · · · · ·	940.47 55,885.00
	06/04/2023 Direct Materials	940.47
Northern Commercials (Mirfield) Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure	940.47 55,885.00
Northern Commercials (Mirfield) Ltd Northern Commercials (Mirfield) Ltd Northern Commercials (Mirfield) Ltd Northern Commercials (Mirfield) Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases	940.47 55,885.00 56,732.00 772.21 682.05
Northern Commercials (Mirfield) Ltd Northern Commercials (Mirfield) Ltd Northern Commercials (Mirfield) Ltd Northern Commercials (Mirfield) Ltd Northern Commercials (Mirfield) Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00
Northern Commercials (Mirfield) Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00
Northern Commercials (Mirfield) Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 57,132.00
Northern Commercials (Mirfield) Ltd Victoria Solutions Ltd T/A Victoria Forms	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 10/05/2023 GF Capital Expenditure	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 1,431.77
Northern Commercials (Mirfield) Ltd Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 10/05/2023 GF Capital Expenditure 10/05/2023 Computer Software (Licences & Maintenance) 17/05/2023 Computer Software (Licences & Maintenance)	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 1,431.77 30,974.00
Northern Commercials (Mirfield) Ltd Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Welfare Unit Hire Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 10/05/2023 Computer Software (Licences & Maintenance) 17/05/2023 Computer Software (Licences & Maintenance) 12/04/2023 Vehicle and Plant Hire	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 1,431.77 30,974.00 1,070.00
Northern Commercials (Mirfield) Ltd Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Welfare Unit Hire Ltd Welfare Unit Hire Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 10/05/2023 Computer Software (Licences & Maintenance) 17/05/2023 Computer Software (Licences & Maintenance) 12/04/2023 Vehicle and Plant Hire 13/04/2023 Vehicle and Plant Hire	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 1,431.77 30,974.00 1,070.00 1,294.00
Northern Commercials (Mirfield) Ltd Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Welfare Unit Hire Ltd Welfare Unit Hire Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 10/05/2023 Computer Software (Licences & Maintenance) 17/05/2023 Computer Software (Licences & Maintenance) 12/04/2023 Vehicle and Plant Hire 13/04/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 1,431.77 30,974.00 1,070.00 1,294.00 800.00
Northern Commercials (Mirfield) Ltd Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Welfare Unit Hire Ltd Welfare Unit Hire Ltd Welfare Unit Hire Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 10/05/2023 GF Capital Expenditure 10/05/2023 Computer Software (Licences & Maintenance) 17/05/2023 Computer Software (Licences & Maintenance) 12/04/2023 Vehicle and Plant Hire 13/04/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 1,431.77 30,974.00 1,070.00 1,294.00 800.00 1,060.00
Northern Commercials (Mirfield) Ltd Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Welfare Unit Hire Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 10/05/2023 Computer Software (Licences & Maintenance) 17/05/2023 Computer Software (Licences & Maintenance) 12/04/2023 Vehicle and Plant Hire 13/04/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 1,431.77 30,974.00 1,070.00 1,294.00 800.00 1,060.00 995.00
Northern Commercials (Mirfield) Ltd Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Welfare Unit Hire Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 10/05/2023 Computer Software (Licences & Maintenance) 17/05/2023 Computer Software (Licences & Maintenance) 12/04/2023 Vehicle and Plant Hire 13/04/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/06/2023 Vehicle and Plant Hire 16/06/2023 Vehicle and Plant Hire	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 1,431.77 30,974.00 1,070.00 1,294.00 800.00 1,060.00 995.00 1,219.00
Northern Commercials (Mirfield) Ltd Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Welfare Unit Hire Ltd Friends Of Low Hall Local Nature Reserve	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 10/05/2023 Computer Software (Licences & Maintenance) 17/05/2023 Computer Software (Licences & Maintenance) 12/04/2023 Vehicle and Plant Hire 13/04/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/06/2023 Vehicle and Plant Hire 27/04/2023 Payments to Voluntary Organisations	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 1,431.77 30,974.00 1,070.00 1,294.00 800.00 1,060.00 995.00 1,219.00 1,600.00
Northern Commercials (Mirfield) Ltd Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Welfare Unit Hire Ltd Friends Of Low Hall Local Nature Reserve Express Electrical Distributors Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 12/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 10/05/2023 GF Capital Expenditure 10/05/2023 Computer Software (Licences & Maintenance) 17/05/2023 Computer Software (Licences & Maintenance) 12/04/2023 Vehicle and Plant Hire 13/04/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/06/2023 Vehicle and Plant Hire	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 1,431.77 30,974.00 1,070.00 1,294.00 800.00 1,060.00 995.00 1,219.00 1,600.00 975.00
Northern Commercials (Mirfield) Ltd Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Welfare Unit Hire Ltd Hire Ltd Welfare Unit Hire Ltd Hire Ltd Welfare Unit Hire Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 10/05/2023 GF Capital Expenditure 10/05/2023 Computer Software (Licences & Maintenance) 17/05/2023 Computer Software (Licences & Maintenance) 12/04/2023 Vehicle and Plant Hire 13/04/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/06/2023 Vehicle and Plant Hire	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 1,431.77 30,974.00 1,070.00 1,294.00 800.00 995.00 1,219.00 1,600.00 995.00 1,219.00 2,500.00
Northern Commercials (Mirfield) Ltd Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Welfare Unit Hire Ltd Hire Ltd Welfare Unit Hire Ltd Hire Ltd Holfare Unit Hire Ltd Holfare Local Nature Reserve	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 10/05/2023 Computer Software (Licences & Maintenance) 17/05/2023 Computer Software (Licences & Maintenance) 12/04/2023 Vehicle and Plant Hire 13/04/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/06/2023 Vehicle and Plant Hire 15/06/2023 Vehicle and Plant Hire 16/06/2023 Vehicle and Plant Hire 16/06/2023 Vehicle and Plant Hire 16/06/2023 Dentect Materials 05/04/2023 Direct Materials 05/04/2023 GF Capital Expenditure 11/04/2023 GF Capital Expenditure	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 1,431.77 30,974.00 1,070.00 800.00 1,060.00 995.00 1,219.00 1,600.00 975.00 2,500.00 4,415.00
Northern Commercials (Mirfield) Ltd Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Welfare Unit Hire Ltd Handicare Mccessibility Ltd Handicare Accessibility Ltd Handicare Accessibility Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 10/05/2023 Computer Software (Licences & Maintenance) 17/05/2023 Computer Software (Licences & Maintenance) 12/04/2023 Vehicle and Plant Hire 13/04/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/06/2023 Vehicle and Plant Hire 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 17/04/2023 GF Capital Expenditure 24/04/2023 GF Capital Expenditure	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 1,431.77 30,974.00 1,070.00 1,294.00 800.00 1,060.00 995.00 1,219.00 1,600.00 975.00 2,500.00 4,415.00 2,645.00
Northern Commercials (Mirfield) Ltd Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Welfare Unit Hire Ltd Handiare Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Welfare Unit Hire Ltd Welfare Unit Hire Ltd Welfare Unit Hire Ltd Handiare Accessibility Ltd Handicare Accessibility Ltd Handicare Accessibility Ltd Handicare Accessibility Ltd Handicare Accessibility Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 10/05/2023 GF Capital Expenditure 10/05/2023 Computer Software (Licences & Maintenance) 17/05/2023 Computer Software (Licences & Maintenance) 12/04/2023 Vehicle and Plant Hire 13/04/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/06/2023 Orbicle and Plant Hire 27/04/2023 Orbicle and Plant Hire 27/04/2023 GF Capital Expenditure 11/04/2023 GF Capital Expenditure 24/04/2023 GF Capital Expenditure 02/05/2023 GF Capital Expenditure	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 1,431.77 30,974.00 1,070.00 1,294.00 800.00 1,060.00 995.00 1,219.00 1,600.00 975.00 2,500.00 4,415.00 2,645.00 1,145.26
Northern Commercials (Mirfield) Ltd Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Welfare Unit Hire Ltd Handicare Accessibility Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 10/05/2023 GF Capital Expenditure 10/05/2023 Computer Software (Licences & Maintenance) 17/05/2023 Computer Software (Licences & Maintenance) 12/04/2023 Vehicle and Plant Hire 13/04/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/06/2023 GF Capital Expenditure 11/04/2023 GF Capital Expenditure 11/05/2023 GF Capital Expenditure 11/05/2023 GF Capital Expenditure 11/05/2023 GF Capital Expenditure	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 57,132.00 1,431.77 30,974.00 1,070.00 1,294.00 800.00 995.00 1,219.00 1,600.00 975.00 2,500.00 4,415.00 2,645.00 1,145.26 3,990.00
Northern Commercials (Mirfield) Ltd Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Welfare Unit Hire Ltd Handiare Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Welfare Unit Hire Ltd Welfare Unit Hire Ltd Welfare Unit Hire Ltd Handiare Accessibility Ltd Handicare Accessibility Ltd Handicare Accessibility Ltd Handicare Accessibility Ltd Handicare Accessibility Ltd	06/04/2023 Direct Materials 19/04/2023 GF Capital Expenditure 19/04/2023 GF Capital Expenditure 27/04/2023 Direct Materials 12/06/2023 Stock Purchases 13/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 15/06/2023 GF Capital Expenditure 10/05/2023 GF Capital Expenditure 10/05/2023 Computer Software (Licences & Maintenance) 17/05/2023 Computer Software (Licences & Maintenance) 12/04/2023 Vehicle and Plant Hire 13/04/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/05/2023 Vehicle and Plant Hire 16/06/2023 Orbicle and Plant Hire 27/04/2023 Orbicle and Plant Hire 27/04/2023 GF Capital Expenditure 11/04/2023 GF Capital Expenditure 24/04/2023 GF Capital Expenditure 02/05/2023 GF Capital Expenditure	940.47 55,885.00 56,732.00 772.21 682.05 57,132.00 57,132.00 1,431.77 30,974.00 1,070.00 1,294.00 800.00 1,060.00 995.00 1,219.00 1,600.00 975.00 2,500.00 4,415.00 2,645.00 1,145.26

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Handicare Accessibility Ltd Redacted	24/05/2023 GF Capital Expenditure 19/04/2023 Payments to Health Authoritites	1,845.00 1,428.21
Creative Support Ltd (Supporting People)	12/05/2023 Payments to Private Contractors	10,390.52
Creative Support Ltd (Supporting People)	12/05/2023 Payments to Private Contractors	18,030.18
Creative Support Ltd (Supporting People)	12/05/2023 Payments to Private Contractors	20,004.18
Creative Support Ltd (Supporting People)	09/06/2023 Payments to Private Contractors	5,233.76
Creative Support Ltd (Supporting People)	09/06/2023 Payments to Private Contractors	9,071.44
Creative Support Ltd (Supporting People)	09/06/2023 Payments to Private Contractors	10,068.24
Marsh Green Art Group	26/06/2023 Grants to External Bodies	500.00
Winstanley St Aidens Football Club	19/06/2023 Grants to External Bodies	1,500.00
Bolton College Buddi Limited	23/06/2023 Private Education Services 12/06/2023 Equipment Furniture & Materials	8,810.91 600.00
AGR Limited	12/04/2023 GF Capital Expenditure	5,309.95
AGR Limited	17/04/2023 GF Capital Expenditure	6,985.55
AGR Limited	17/04/2023 GF Capital Expenditure	2,161.10
AGR Limited	17/04/2023 GF Capital Expenditure	4,628.06
AGR Limited	17/04/2023 GF Capital Expenditure	5,134.40
AGR Limited	12/06/2023 GF Capital Expenditure	5,674.35
AGR Limited	12/06/2023 GF Capital Expenditure	4,777.19
AGR Limited	12/06/2023 GF Capital Expenditure	4,727.90
AGR Limited AGR Limited	12/06/2023 GF Capital Expenditure 13/06/2023 GF Capital Expenditure	5,411.35 4,905.25
AGR Limited	27/06/2023 GF Capital Expenditure	4,337.97
AGR Limited	27/06/2023 GF Capital Expenditure	4,368.03
AGR Limited	29/06/2023 HRA Capital Expenditure	4,773.80
AGR Limited	29/06/2023 GF Capital Expenditure	4,446.60
AGR Limited	29/06/2023 GF Capital Expenditure	3,601.60
AGR Limited	29/06/2023 GF Capital Expenditure	5,274.75
Joerns Healthcare Ltd	19/04/2023 GF Capital Expenditure	3,107.80
Shakespeare Surgery Ltd	13/06/2023 Payments to Health Authoritites	4,656.48
TMP (UK) LTD TMP (UK) LTD	17/04/2023 Advertising (Non Employee) 20/04/2023 Advertising (Non Employee)	517.16 509.50
TMP (UK) LTD	20/04/2023 Advertising (Non Employee)	635.26
TMP (UK) LTD	16/05/2023 Advertising (Non Employee)	527.88
TMP (UK) LTD	22/05/2023 Advertising (Non Employee)	517.16
TMP (UK) LTD	26/05/2023 Advertising (Non Employee)	565.74
TMP (UK) LTD	27/06/2023 Advertising (Non Employee)	531.01
Dennis Moore Care Ltd	05/04/2023 Respite Care	544.28
Dennis Moore Care Ltd	05/04/2023 Respite Care	1,337.14
Dennis Moore Care Ltd	05/04/2023 Respite Care	2,358.57
Dennis Moore Care Ltd	05/04/2023 Respite Care	4,161.14
Dennis Moore Care Ltd Dennis Moore Care Ltd	05/04/2023 Respite Care 05/04/2023 Permanent Care	4,989.29 7,347.86
Dennis Moore Care Ltd	21/04/2023 Respite Care	2,540.00
Dennis Moore Care Ltd	21/04/2023 Permanent Care	2,540.00
Dennis Moore Care Ltd	21/04/2023 Respite Care	2,540.00
Dennis Moore Care Ltd	21/04/2023 Permanent Care	2,540.00
Dennis Moore Care Ltd	21/04/2023 Permanent Care	2,696.00
Dennis Moore Care Ltd	21/04/2023 Permanent Care	2,696.00
Dennis Moore Care Ltd	21/04/2023 Permanent Care	2,696.00
Dennis Moore Care Ltd	21/04/2023 Permanent Care	2,696.00
Dennis Moore Care Ltd	21/04/2023 Permanent Care	2,696.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,696.00 2,696.00
Dennis Moore Care Ltd	21/04/2023 Permanent Care	2,696.00
Dennis Moore Care Ltd	21/04/2023 Permanent Care	2,696.00
Dennis Moore Care Ltd	21/04/2023 Permanent Care	2,696.00
Dennis Moore Care Ltd	21/04/2023 Permanent Care	2,984.00
Dennis Moore Care Ltd	21/04/2023 Respite Care	3,208.00
Dennis Moore Care Ltd	21/04/2023 Permanent Care	3,537.86
Dennis Moore Care Ltd	22/05/2023 Respite Care	725.71
Dennis Moore Care Ltd	22/05/2023 Permanent Care	2,540.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	22/05/2023 Permanent Care 22/05/2023 Respite Care	2,540.00 2,540.00
Dennis Moore Care Ltd	22/05/2023 Respite Care 22/05/2023 Permanent Care	2,540.00
Dennis Moore Care Ltd	22/05/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	22/05/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	22/05/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	22/05/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	22/05/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	22/05/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	22/05/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,664.00 2,664.00
Dennis Moore Care Ltd	22/05/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	22/05/2023 Permanent Care	2,948.00
Dennis Moore Care Ltd	22/05/2023 Respite Care	3,172.00
Dennis Moore Care Ltd	20/06/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	20/06/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	20/06/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	20/06/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	20/06/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	20/06/2023 Permanent Care 20/06/2023 Permanent Care	2,664.00 2,664.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	20/06/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	20/06/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	20/06/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	20/06/2023 Permanent Care	2,948.00
Dennis Moore Care Ltd	20/06/2023 Permanent Care	2,960.71
Dennis Moore Care Ltd	20/06/2023 Respite Care	3,172.00
Dennis Moore Care Ltd	20/06/2023 Respite Care	5,715.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	20/06/2023 Respite Care	9,324.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	20/06/2023 Permanent Care 20/06/2023 Permanent Care	9,324.00 10,228.57
Electricity North West (Construction and Maintenance) LTD	24/04/2023 Repairs & Maintenance (Landlord)	690.64
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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 Bedspace Resource Ltd	24/05/2023 Rent 24/05/2023 Payments to Private Contractors	1,500.00 1,620.00
The Lucy Faithfull Foundation	18/05/2023 Professional Fees	682.50
Rexel T/A Parker Merchanting	11/04/2023 Direct Materials	712.13
Rexel T/A Parker Merchanting	11/04/2023 Direct Materials	2,850.00
Rexel T/A Parker Merchanting Rexel T/A Parker Merchanting	20/04/2023 Direct Materials 20/04/2023 Direct Materials	508.56 508.56
Rexel T/A Parker Merchanting	25/04/2023 Direct Materials 25/04/2023 Direct Materials	501.08
Rexel T/A Parker Merchanting	26/04/2023 HRA Capital Expenditure	2,213.88
Rexel T/A Parker Merchanting	26/04/2023 HRA Capital Expenditure	4,427.76
Rexel T/A Parker Merchanting Rexel T/A Parker Merchanting	27/04/2023 Direct Materials 03/05/2023 Direct Materials	697.71 1,225.89
Rexel T/A Parker Merchanting	18/05/2023 Direct Materials	564.77
Rexel T/A Parker Merchanting	20/06/2023 Direct Materials	506.40
Rexel T/A Parker Merchanting	20/06/2023 Direct Materials	1,007.81
Rexel T/A Parker Merchanting	20/06/2023 Direct Materials	1,188.58
Rexel T/A Parker Merchanting Rexel T/A Parker Merchanting	22/06/2023 Direct Materials 22/06/2023 Direct Materials	522.89 581.04
Rexel T/A Parker Merchanting	28/06/2023 Agresso Warehouse Control Account	700.90
Rexel T/A Parker Merchanting	28/06/2023 Agresso Warehouse Control Account	1,401.80
Rexel T/A Parker Merchanting	29/06/2023 Direct Materials	577.55
Rexel T/A Parker Merchanting	30/06/2023 Direct Materials	773.38
Portakabin Ltd Portakabin Ltd	06/04/2023 GF Capital Expenditure 21/04/2023 GF Capital Expenditure	6,564.99 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 Portakabin Ltd	04/05/2023 GF Capital Expenditure 04/05/2023 GF Capital Expenditure	3,148.16 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 Portakabin Ltd	23/05/2023 GF Capital Expenditure 06/06/2023 GF Capital Expenditure	3,163.33 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 Salford City College	05/06/2023 Professional Fees 19/06/2023 Private Education Services	630.00 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 Marsh Ltd	11/05/2023 Insurance Work and Claims 11/05/2023 Insurance Work and Claims	15,037.87 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 Meadows Care Ltd	20/04/2023 Equipment Furniture & Materials 26/04/2023 Rent	757.00 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 09/06/2023 Hired & Contracted Services	855.50
Coolstars Coolstars	30/06/2023 Hired & Contracted Services	5,056.38 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 More Than Words Advocacy CIC	05/05/2023 Private Day Care 05/05/2023 Private Day Care	3,967.76 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 Asda Stores Ltd - Pharmacies	07/06/2023 Professional Fees 25/04/2023 Payments to Voluntary Organisations	760.42 600.51
ACES North West Branch	25/04/2023 Subscriptions	595.00
Brookmill Medical Centre	14/04/2023 Payments to Health Authoritites	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 Greater Manchester Chamber of Commerce	14/04/2023 Professional Fees 23/05/2023 Grants to External Bodies	14,403.50 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 Parklands Services (NW) Ltd	13/04/2023 HRA Day to Day Responsive Repairs 13/04/2023 Repairs & Maintenance (Landlord)	647.64 1,091.52
Parklands Services (NW) Ltd Parklands Services (NW) Ltd	13/04/2023 Repairs & Maintenance (Landlord) 13/04/2023 Repairs & Maintenance (Landlord)	1,091.52
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

Davidanda Cantinas (NNA) Ltd	24/04/2022 Danaira & Maintananaa (Landlard)	1 120 00
Parklands Services (NW) Ltd	24/04/2023 Repairs & Maintenance (Landlord) 24/04/2023 Repairs & Maintenance (Landlord)	1,120.00 1,953.00
Parklands Services (NW) Ltd 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		4,710.05
	29/06/2023 GF Capital Expenditure	
Little Rainbow Day Nursery	18/04/2023 Nursery Grant Payments	71,329.09
Little Rainbow Day Nursery Little Rainbow Day Nursery	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments	71,329.09 12,501.93
Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments	71,329.09 12,501.93 579.15
Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments	71,329.09 12,501.93 579.15 45,465.59
Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments	71,329.09 12,501.93 579.15 45,465.59 72,497.99
Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Nursery Grant Payments	71,329.09 12,501.93 579.15 45,465.59 72,497.99 1,500.00
Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments	71,329.09 12,501.93 579.15 45,465.59 72,497.99 1,500.00 12,256.36
Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments	71,329.09 12,501.93 579.15 45,465.59 72,497.99 1,500.00 12,256.36 18,017.60
Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments	71,329.09 12,501.93 579.15 45,465.59 72,497.99 1,500.00 12,256.36 18,017.60 900.90
Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments	71,329.09 12,501.93 579.15 45,465.59 72,497.99 1,500.00 12,256.36 18,017.60 900.90 1,029.60
Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery St Francis Of Assisi Church	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Grants to External Bodies	71,329.09 12,501.93 579.15 45,465.59 72,497.99 1,500.00 12,256.36 18,017.60 900.90 1,029.60 700.00
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Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery St Francis Of Assisi Church St Johns Methodist Church Mitchell (Central Diesel) Manchester	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Grants to External Bodies 17/05/2023 Conferences 25/05/2023 GF Capital Expenditure	71,329.09 12,501.93 579.15 45,465.59 72,497.99 1,500.00 12,256.36 18,017.60 900.90 1,029.60 700.00 510.00 29,064.68
Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Little Rainbow Day Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery St Francis Of Assisi Church St Johns Methodist Church Mitchell (Central Diesel) Manchester Four Seasons Healthcare(england) Ltd Preston Glades Carehome	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 19/06/2023 Grants to External Bodies 17/05/2023 Conferences 25/05/2023 GF Capital Expenditure 20/06/2023 Respite Care	71,329.09 12,501.93 579.15 45,465.59 72,497.99 1,500.00 12,256.36 18,017.60 900.90 1,029.60 700.00 510.00 29,064.68 1,004.00
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Little Rainbow Day Nursery Little Rainbow Day Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery St Francis Of Assisi Church St Johns Methodist Church Mitchell (Central Diese) Manchester Four Seasons Healthcare(england) Ltd Preston Glades Carehome Ella UK Ltd	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 18/04/2023 Nursery Grant Payments 16/05/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Grants to External Bodies 17/05/2023 Grants to External Bodies 17/05/2023 Grences 25/05/2023 GF Capital Expenditure 20/06/2023 Private Domicilliary 06/04/2023 Private Domicilliary 11/04/2023 Private Domicilliary 11/04/2023 Private Domicilliary 20/04/2023 Private Domicilliary 20/04/2023 Private Domicilliary 20/04/2023 Private Domicilliary 24/04/2023 Private Domicilliary 24/04/2023 Private Domicilliary 28/04/2023 Private Domicilliary 28/05/2023 Private Domicilliary 11/05/2023 Private Domicilliary 12/05/2023 Private Domicilliary 12/05/2023 Private Domicilliary 12/05/2023 Private Domicilliary 12/05/2023 Private Domicilliary 19/05/2023 Private Domicilliary 24/05/2023 Private Domicilliary	71,329.09 12,501.93 579.15 45,465.59 72,497.99 1,500.00 12,256.36 18,017.60 900.90 1,029.60 700.00 29,064.68 1,004.00 651.65 2,126.27 890.32 779.32 542.76 714.42 2,019.82 568.62 709.95 2,163.67 826.20 1,249.02 2,174.36 651.24 777.60 2,230.74 789.59 581.64 586.70 707.62 2,625.37 579.70 707.62 2,716.74 832.04 500.59 599.14 708.00 2,721.21

Ella UK Ltd	20/06/2023 Private Domicilliary	573.67
Ella UK Ltd	20/06/2023 Private Domicilliary	610.80
Ella UK Ltd	20/06/2023 Private Domicilliary	706.06
Ella UK Ltd	20/06/2023 Private Domicilliary	738.14
Ella UK Ltd	20/06/2023 Private Domicilliary	1,146.57
Ella UK Ltd Ella UK Ltd	20/06/2023 Private Domicilliary 20/06/2023 Private Domicilliary	2,689.52 2,716.16
Ella UK Ltd	22/06/2023 Private Domicilliary	549.18
Ella UK Ltd	22/06/2023 Private Domicilliary	581.26
Ella UK Ltd	22/06/2023 Private Domicilliary	707.62
Ella UK Ltd	22/06/2023 Private Domicilliary	2,688.93
Ella UK Ltd	27/06/2023 Private Domicilliary	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 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
Access For Wigan Ltd	29/06/2023 Unitary Charge on PFI Contracts	•
Angela Graham Bat Consultancy Service Ltd Redacted	17/04/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments	995.00 2,851.68
Forbes Solicitors	06/04/2023 Insurance Work and Claims	6,100.00
Forbes Solicitors Forbes Solicitors	06/04/2023 Insurance Work and Claims 06/04/2023 Insurance Work and Claims	1,192.50
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Forbes Solicitors Forbes Solicitors	06/04/2023 Insurance Work and Claims 06/04/2023 Insurance Work and Claims	1,566.00 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
Fibrelight 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
Hawkley 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 HC-One Limited	22/05/2023 Permanent Care 22/05/2023 Respite Care	2,732.00 2,852.00
HC-One Limited	22/05/2023 Nursing Care	2,852.00 3,425.36
HC-One Limited	20/06/2023 Nursing Care 20/06/2023 Nursing Care	3,425.36 878.84
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 The Greater Manchester Combined Authority	10/05/2023 GF Capital Expenditure	700.00
The Greater Manchester Combined Authority 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 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

Concept Training Ltd	10/05/2023 Professional Fees	1,200.00
HC One - Ashton View Care Home	21/04/2023 Nursing Care	878.84
HC One - Ashton View Care Home	21/04/2023 Nursing Care	878.84
HC One - Ashton View Care Home	21/04/2023 Nursing Care	878.84
HC One - Ashton View Care Home	21/04/2023 Nursing Care	878.84
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HC One - Ashton View Care Home	21/04/2023 Nursing Care	878.84
HC One - Ashton View Care Home	21/04/2023 Nursing Care	878.84
HC One - Ashton View Care Home	21/04/2023 Nursing Care	1,192.71
HC One - Ashton View Care Home	21/04/2023 Permanent Care	2,826.00
HC One - Ashton View Care Home	21/04/2023 Permanent Care	2,826.00
HC One - Ashton View Care Home	21/04/2023 Permanent Care	2,826.00
HC One - Ashton View Care Home	21/04/2023 Permanent Care	2,826.00
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	21/04/2023 Permanent Care	2,826.00
HC One - Ashton View Care Home	21/04/2023 Respite Care 21/04/2023 Permanent Care	2,826.00
HC One - Ashton View Care Home		2,826.00
HC One - Ashton View Care Home HC One - Ashton View Care Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,826.00 2,826.00
HC One - Ashton View Care Home	21/04/2023 Nursing Care	2,868.89
HC One - Ashton View Care Home HC One - Ashton View Care Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,908.00 2,908.00
HC One - Ashton View Care Home	21/04/2023 Permanent Care	2,908.00
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HC One - Ashton View Care Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,908.00 2,908.00
	21/04/2023 Permanent Care	2,908.00
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HC One - Ashton View Care Home	21/04/2023 Permanent Care	2,908.00
HC One - Ashton View Care Home	21/04/2023 Permanent Care	2,908.00
HC One - Ashton View Care Home	21/04/2023 Permanent Care	3,166.00
HC One - Ashton View Care Home	21/04/2023 Permanent Care	3,626,29
HC One - Ashton View Care Home	21/04/2023 Permanent Care	4.413.86
HC One - Ashton View Care Home	21/04/2023 Respite Care	4,453.43
HC One - Ashton View Care Home	22/05/2023 Nursing Care	878.84
HC One - Ashton View Care Home	22/05/2023 Nursing Care	878.84
HC One - Ashton View Care Home	22/05/2023 Nursing Care	878.84
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HC One - Ashton View Care Home	22/05/2023 Nursing Care	878.84
HC One - Ashton View Care Home	22/05/2023 Nursing Care	878.84
HC One - Ashton View Care Home	22/05/2023 Respite Care	1,370.00
HC One - Ashton View Care Home	22/05/2023 Respite Care	1,370.00
HC One - Ashton View Care Home	22/05/2023 Permanent Care	2,446.43
HC One - Ashton View Care Home	22/05/2023 Permanent Care	2,664.00
HC One - Ashton View Care Home	22/05/2023 Permanent Care	2,664.00
HC One - Ashton View Care Home	22/05/2023 Permanent Care	2,664.00
HC One - Ashton View Care Home	22/05/2023 Permanent Care	2,664.00
HC One - Ashton View Care Home	22/05/2023 Permanent Care	2,664.00
HC One - Ashton View Care Home	22/05/2023 Permanent Care	2,664.00
HC One - Ashton View Care Home	22/05/2023 Permanent Care	2,664.00
HC One - Ashton View Care Home	22/05/2023 Permanent Care	2,664.00
HC One - Ashton View Care Home	22/05/2023 Permanent Care	2,664.00
HC One - Ashton View Care Home	22/05/2023 Permanent Care	2,672.00

UC One Anhara View Consultance	22/05/2022	D	740.00
HC One - Ashton View Care Home HC One - Ashton View Care Home			,740.00 ,740.00
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HC One - Ashton View Care Home			,740.00
HC One - Ashton View Care Home	22/05/2023	Permanent Care 2,	,740.00
HC One - Ashton View Care Home	22/05/2023	Permanent Care 2,	,740.00
HC One - Ashton View Care Home	22/05/2023	Permanent Care 2,	,740.00
HC One - Ashton View Care Home	22/05/2023	Permanent Care 2,	,740.00
HC One - Ashton View Care Home	22/05/2023	Permanent Care 2,	,740.00
HC One - Ashton View Care Home			,740.00
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HC One - Ashton View Care Home HC One - Ashton View Care Home			,740.00
HC One - Ashton View Care Home			,984.00
HC One - Ashton View Care Home			,305.82
HC One - Ashton View Care Home		=	,232.86
HC One - Ashton View Care Home			878.84
HC One - Ashton View Care Home		=	878.84
HC One - Ashton View Care Home	20/06/2023	Nursing Care	878.84
HC One - Ashton View Care Home	20/06/2023	Nursing Care	878.84
HC One - Ashton View Care Home	20/06/2023	Nursing Care	878.84
HC One - Ashton View Care Home		9	878.84
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HC One - Ashton View Care Home		9	878.84
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HC One - Ashton View Care Home	20/06/2023	Nursing Care	878.84
HC One - Ashton View Care Home	20/06/2023	Nursing Care	878.84
HC One - Ashton View Care Home	20/06/2023	Nursing Care	878.84
HC One - Ashton View Care Home		9	878.84
HC One - Ashton View Care Home		9	878.84
HC One - Ashton View Care Home			,664.00
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HC One - Ashton View Care Home			,664.00
HC One - Ashton View Care Home			,672.00
HC One - Ashton View Care Home			,740.00
HC One - Ashton View Care Home	20/06/2023	Permanent Care 2,	,740.00
HC One - Ashton View Care Home	20/06/2023	Permanent Care 2,	,740.00
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HC One - Ashton View Care Home		•	,740.00
HC One - Ashton View Care Home	20/06/2023		,740.00
HC One - Ashton View Care Home	20/06/2023	Permanent Care 2,	,740.00
HC One - Ashton View Care Home	20/06/2023		,740.00
HC One - Ashton View Care Home			,740.00
HC One - Ashton View Care Home			,984.00
HC One - Ashton View Care Home			,328.57
HC One - Ashton View Care Home			,374.57
HC One - Carrington Court		9	878.84
HC One - Carrington Court		=	878.84 878.84
HC One - Carrington Court HC One - Carrington Court			878.84
HC One - Carrington Court		=	878.84
HC One - Carrington Court		=	878.84
HC One - Carrington Court		=	878.84
HC One - Carrington Court		=	878.84
HC One - Carrington Court		=	878.84
HC One - Carrington Court	21/04/2023	Nursing Care	878.84
HC One - Carrington Court	21/04/2023	Nursing Care	878.84
HC One - Carrington Court		9	878.84
HC One - Carrington Court		=	878.84
HC One - Carrington Court	21/04/2023	Nursing Care 1,	,209.00

UC On a Completon Count	24/04/2022 Number Con-	1 224 40
HC One - Carrington Court	21/04/2023 Nursing Care 21/04/2023 Nursing Care	1,224.10 1,649.99
HC One - Carrington Court HC One - Carrington Court	21/04/2023 Permanent Care	2,826.00
HC One - Carrington Court	21/04/2023 Permanent Care	2,826.00
HC One - Carrington Court	21/04/2023 Permanent Care	2,908.00
HC One - Carrington Court	21/04/2023 Permanent Care	2,908.00
HC One - Carrington Court	21/04/2023 Respite Care	2,908.00
HC One - Carrington Court	21/04/2023 Respite Care	2,908.00
HC One - Carrington Court	21/04/2023 Permanent Care	2,908.00
HC One - Carrington Court	21/04/2023 Permanent Care	2,908.00
HC One - Carrington Court	21/04/2023 Permanent Care	2,908.00
HC One - Carrington Court	21/04/2023 Permanent Care	2,908.00
HC One - Carrington Court HC One - Carrington Court	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,908.00 2,908.00
HC One - Carrington Court	21/04/2023 Permanent Care	3,166.00
HC One - Carrington Court	21/04/2023 Nursing Care	3,502.81
HC One - Carrington Court	21/04/2023 Respite Care	4,375.24
HC One - Carrington Court	21/04/2023 Permanent Care	5,054.43
HC One - Carrington Court	21/04/2023 Respite Care	5,748.00
HC One - Carrington Court	22/05/2023 Nursing Care	878.84
HC One - Carrington Court	22/05/2023 Nursing Care	878.84
HC One - Carrington Court	22/05/2023 Nursing Care	878.84
HC One - Carrington Court	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
HC One - Carrington Court HC One - Carrington Court	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84
HC One - Carrington Court	22/05/2023 Nursing Care	878.84
HC One - Carrington Court	22/05/2023 Nursing Care	878.84
HC One - Carrington Court	22/05/2023 Nursing Care	878.84
HC One - Carrington Court	22/05/2023 Nursing Care	878.84
HC One - Carrington Court	22/05/2023 Nursing Care	878.84
HC One - Carrington Court	22/05/2023 Nursing Care	878.84
HC One - Carrington Court	22/05/2023 Nursing Care	878.84
HC One - Carrington Court	22/05/2023 Nursing Care	878.84
HC One - Carrington Court HC One - Carrington Court	22/05/2023 Nursing Care 22/05/2023 Nursing Care	1,209.00 1,255.49
HC One - Carrington Court	22/05/2023 Nursing Care 22/05/2023 Nursing Care	1,255.49
HC One - Carrington Court	22/05/2023 Nursing Care	1,632.13
HC One - Carrington Court	22/05/2023 Permanent Care	2,664.00
HC One - Carrington Court	22/05/2023 Permanent Care	2,740.00
HC One - Carrington Court	22/05/2023 Permanent Care	2,740.00
HC One - Carrington Court	22/05/2023 Permanent Care	2,740.00
HC One - Carrington Court	22/05/2023 Permanent Care	2,740.00
HC One - Carrington Court	22/05/2023 Permanent Care	2,740.00
HC One - Carrington Court	22/05/2023 Permanent Care	2,740.00
HC One - Carrington Court	22/05/2023 Permanent Care	2,740.00
HC One - Carrington Court HC One - Carrington Court	22/05/2023 Respite Care 22/05/2023 Permanent Care	2,740.00 2,740.00
HC One - Carrington Court	22/05/2023 Permanent Care	2,984.00
HC One - Carrington Court	22/05/2023 Respite Care	3,914.29
HC One - Carrington Court	22/05/2023 Permanent Care	3,996.00
HC One - Carrington Court	22/05/2023 Respite Care	4,375.24
HC One - Carrington Court	22/05/2023 Respite Care	5,748.00
HC One - Carrington Court	22/05/2023 Respite Care	10,551.74
HC One - Carrington Court	20/06/2023 Respite Care	685.00
HC One - Carrington Court	20/06/2023 Nursing Care	878.84
HC One - Carrington Court HC One - Carrington Court	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84 878.84
HC One - Carrington Court	20/06/2023 Nursing Care	878.84
HC One - Carrington Court	20/06/2023 Nursing Care	878.84
HC One - Carrington Court	20/06/2023 Nursing Care	878.84
HC One - Carrington Court	20/06/2023 Nursing Care	878.84
HC One - Carrington Court	20/06/2023 Nursing Care	878.84
HC One - Carrington Court	20/06/2023 Nursing Care	878.84
HC One - Carrington Court	20/06/2023 Nursing Care	878.84
HC One - Carrington Court	20/06/2023 Nursing Care	878.84
HC One - Carrington Court	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84 878.84
HC One - Carrington Court HC One - Carrington Court	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84 878.84
HC One - Carrington Court	20/06/2023 Nursing Care	878.84
HC One - Carrington Court	20/06/2023 Nursing Care	878.84
HC One - Carrington Court	20/06/2023 Respite Care	1,163.20
HC One - Carrington Court	20/06/2023 Nursing Care	1,209.00
HC One - Carrington Court	20/06/2023 Nursing Care	2,636.52
HC One - Carrington Court	20/06/2023 Permanent Care	2,664.00
HC One - Carrington Court	20/06/2023 Respite Care	2,664.00
HC One - Carrington Court HC One - Carrington Court	20/06/2023 Permanent Care 20/06/2023 Permanent Care	2,664.00 2,740.00
HC One - Carrington Court	20/06/2023 Permanent Care	2,740.00
HC One - Carrington Court	20/06/2023 Permanent Care	2,740.00
HC One - Carrington Court	20/06/2023 Permanent Care	2,740.00
HC One - Carrington Court	20/06/2023 Permanent Care	2,740.00
HC One - Carrington Court	20/06/2023 Permanent Care	2,740.00
HC One - Carrington Court	20/06/2023 Permanent Care	2,740.00
HC One - Carrington Court	20/06/2023 Permanent Care	2,740.00
HC One - Carrington Court	20/06/2023 Respite Care 20/06/2023 Permanent Care	2,740.00
HC One - Carrington Court HC One - Carrington Court	20/06/2023 Respite Care	2,984.00 3,618.84
HC One - Carrington Court	20/06/2023 Respite Care	4,375.24
HC One - Carrington Court	20/06/2023 Respite Care	4,795.00
HC One - Carrington Court	20/06/2023 Respite Care	5,748.00
HC One - Carrington Court	20/06/2023 Respite Care	8,220.00
HC One - Richmond House	21/04/2023 Respite Care	853.00
HC One - Richmond House	21/04/2023 Nursing Care	878.84
HC One - Richmond House	21/04/2023 Nursing Care	878.84
HC One - Richmond House	21/04/2023 Nursing Care	878.84

UC Ono	Richmond House	21/04/2022	Nursing Care	878.84
	Richmond House		Nursing Care	878.84
	Richmond House		Nursing Care	878.84
HC One -	Richmond House	21/04/2023	Nursing Care	878.84
	Richmond House		Nursing Care	878.84
	Richmond House Richmond House		Nursing Care	878.84
	Richmond House		Nursing Care Nursing Care	878.84 878.84
	Richmond House		Nursing Care	1,261.14
	Richmond House		Nursing Care	1,679.87
HC One -	Richmond House	21/04/2023	Nursing Care	1,912.59
	Richmond House	21/04/2023	Respite Care	2,212.59
	Richmond House	21/04/2023	· · ·	2,564.00
	Richmond House Richmond House		Permanent Care Permanent Care	2,908.00 2,908.00
	Richmond House		Permanent Care	2,908.00
	Richmond House	21/04/2023		2,908.00
	Richmond House	21/04/2023	Permanent Care	2,908.00
HC One -	Richmond House	21/04/2023		2,908.00
	Richmond House		Permanent Care	2,908.00
	Richmond House Richmond House		Permanent Care Permanent Care	2,908.00 2,908.00
	Richmond House		Permanent Care	2,908.00
	Richmond House	21/04/2023		5,140.29
HC One -	Richmond House		Permanent Care	6,412.00
	Richmond House		Nursing Care	878.84
	Richmond House		Nursing Care	878.84
	Richmond House Richmond House		Nursing Care Nursing Care	878.84 878.84
	Richmond House		Nursing Care Nursing Care	878.84 878.84
	Richmond House		Nursing Care	878.84
	Richmond House		Nursing Care	878.84
	Richmond House		Nursing Care	878.84
	Richmond House		Nursing Care	878.84
	Richmond House Richmond House	22/05/2023 22/05/2023	Nursing Care Respite Care	1,318.26 1,545.43
	Richmond House	22/05/2023	· · ·	2,564.00
	Richmond House		Permanent Care	2,672.00
HC One -	Richmond House		Permanent Care	2,740.00
HC One -	Richmond House	22/05/2023	Permanent Care	2,740.00
	Richmond House	22/05/2023		2,740.00
	Richmond House		Permanent Care	2,740.00
	Richmond House Richmond House	22/05/2023	Permanent Care Respite Care	2,740.00 2,740.00
	Richmond House		Permanent Care	2,740.00
	Richmond House		Permanent Care	2,740.00
HC One -	Richmond House	22/05/2023	Respite Care	3,033.57
	Richmond House	22/05/2023	· · ·	4,110.00
	Richmond House	22/05/2023		4,795.00
	Richmond House Richmond House		Nursing Care Nursing Care	878.84 878.84
	Richmond House		Nursing Care	878.84
	Richmond House		Nursing Care	878.84
HC One -	Richmond House	20/06/2023	Nursing Care	878.84
	Richmond House		Nursing Care	878.84
	Richmond House		Nursing Care	878.84
	Richmond House Richmond House	20/06/2023 20/06/2023		1,370.00 2,564.00
	Richmond House		Permanent Care	2,672.00
	Richmond House		Permanent Care	2,740.00
HC One -	Richmond House	20/06/2023	Respite Care	2,740.00
	Richmond House		Permanent Care	2,740.00
	Richmond House		Permanent Care	2,740.00
	Richmond House	20/06/2023	Permanent Care	2,740.00 2,740.00
	Richmond House	20/06/2023		2,740.00
	Richmond House		Nursing Care	3,138.71
	Richmond House	20/06/2023	Respite Care	3,360.00
	Richmond House	20/06/2023	·	4,523.55
	Richmond House Westleigh Lodge	20/06/2023	Respite Care Nursing Care	6,850.00 878.84
	Westleigh Lodge		Nursing Care Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
HC One -	Westleigh Lodge	21/04/2023	Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge Westleigh Lodge		Nursing Care Nursing Care	878.84 878.84
	Westleigh Lodge		Nursing Care	878.84
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	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge Westleigh Lodge		Nursing Care Nursing Care	878.84 878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
HC One -	Westleigh Lodge	21/04/2023	Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge Westleigh Lodge		Nursing Care Nursing Care	878.84 878.84
	Westleigh Lodge Westleigh Lodge		Nursing Care Nursing Care	878.84 878.84
	Westleigh Lodge		Permanent Care	2,908.00
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UC One - Westleich Lades	24 /04 /2022	2 000 00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	2,908.00 2,908.00
HC One - Westleigh Lodge HC One - Westleigh Lodge	21/04/2023 Permanent Care 21/04/2023 Respite Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Respite Care 21/04/2023 Respite Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Respite Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	2,908.00
HC One - Westleigh Lodge	21/04/2023 Permanent Care	3,096.00
HC One - Westleigh Lodge	22/05/2023 Respite Care	685.00
HC One - Westleigh Lodge	22/05/2023 Nursing Care	878.84
HC One - Westleigh Lodge	22/05/2023 Nursing Care	878.84
HC One - Westleigh Lodge	22/05/2023 Nursing Care	878.84
HC One - Westleigh Lodge	22/05/2023 Nursing Care	878.84
HC One - Westleigh Lodge	22/05/2023 Nursing Care	878.84
HC One - Westleigh Lodge	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
HC One - Westleigh Lodge HC One - Westleigh Lodge	- · · · ·	878.84
9 9	22/05/2023 Nursing Care	878.84 878.84
HC One - Westleigh Lodge	22/05/2023 Nursing Care	878.84 878.84
HC One - Westleigh Lodge HC One - Westleigh Lodge	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
HC One - Westleigh Lodge HC One - Westleigh Lodge	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
HC One - Westleigh Lodge	22/05/2023 Nursing Care	878.84
5 5	22/05/2023 Nursing Care	878.84
HC One - Westleigh Lodge		878.84
HC One - Westleigh Lodge	22/05/2023 Nursing Care	878.84
HC One - Westleigh Lodge	22/05/2023 Nursing Care	878.84
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HC One - Westleigh Lodge	22/05/2023 Nursing Care	878.84
HC One - Westleigh Lodge	22/05/2023 Nursing Care	878.84
HC One - Westleigh Lodge	22/05/2023 Nursing Care	878.84
HC One - Westleigh Lodge	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84
HC One - Westleigh Lodge	22/05/2023 Respite Care	1,272.14
HC One - Westleigh Lodge	22/05/2023 Respite Care 22/05/2023 Respite Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Respite Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Permanent Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Permanent Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Permanent Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Permanent Care	2,740.00
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HC One - Westleigh Lodge	22/05/2023 Permanent Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Permanent Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Respite Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Permanent Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Permanent Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Permanent Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Permanent Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Permanent Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Permanent Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Permanent Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Permanent Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Permanent Care	2,740.00
HC One - Westleigh Lodge	22/05/2023 Respite Care	8,052.00
HC One - Westleigh Lodge	20/06/2023 Nursing Care	878.84
HC One - Westleigh Lodge	20/06/2023 Nursing Care	878.84
HC One - Westleigh Lodge	20/06/2023 Nursing Care	878.84
HC One - Westleigh Lodge	20/06/2023 Nursing Care	878.84
HC One - Westleigh Lodge	20/06/2023 Nursing Care	878.84
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HC One - Westleigh Lodge	20/06/2023 Nursing Care	878.84
HC One - Westleigh Lodge	20/06/2023 Nursing Care	878.84
HC One - Westleigh Lodge	20/06/2023 Nursing Care	878.84 878.84
HC One - Westleigh Lodge	20/06/2023 Nursing Care	878.84
HC One - Westleigh Lodge	20/06/2023 Nursing Care	878.84
HC One - Westleigh Lodge	20/06/2023 Nursing Care	878.84 878.84
HC One - Westleigh Lodge	20/06/2023 Nursing Care	878.84 878.84
HC One - Westleigh Lodge	20/06/2023 Nursing Care	878.84
HC One - Westleigh Lodge	20/06/2023 Nursing Care	878.84 878.84
HC One - Westleigh Lodge	20/06/2023 Nursing Care	
HC One - Westleigh Lodge	20/06/2023 Nursing Care	878.84 878.84
HC One - Westleigh Lodge	20/06/2023 Nursing Care	
HC One - Westleigh Lodge HC One - Westleigh Lodge	20/06/2023 Nursing Care 20/06/2023 Respite Care	1,224.10 1,550.94
HC One - Westleigh Lodge	20/06/2023 Respite Care 20/06/2023 Permanent Care	2,055.00
HC One - Westleigh Lodge	20/06/2023 Respite Care	2,055.00
HC One - Westleigh Lodge	20/06/2023 Respite Care 20/06/2023 Nursing Care	2,542.36
	,,	2,342.30

	W. Aleksan	20/05/2022		2 525 52
	Westleigh Lodge		Nursing Care	2,636.52
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge Westleigh Lodge		Permanent Care Permanent Care	2,740.00 2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge Westleigh Lodge		Respite Care	2,740.00
	Westleigh Lodge Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
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	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Respite Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Respite Care	2,740.00
	Westleigh Lodge		Permanent Care	3,816.43
	Westleigh Lodge		Permanent Care	6,654.29
	Westleigh Lodge		Respite Care	6,752.14
	Westleigh Lodge		Permanent Care	7,926.43
	Westleigh Lodge		Permanent Care	8,220.00
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
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	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
HC One -	Rosebridge Court	21/04/2023	Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
HC One -	Rosebridge Court	21/04/2023	Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
HC One -	Rosebridge Court	21/04/2023	Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
HC One -	Rosebridge Court	21/04/2023	Nursing Care	878.84
HC One -	Rosebridge Court	21/04/2023	Nursing Care	878.84
HC One -	Rosebridge Court	21/04/2023	Nursing Care	878.84
HC One -	Rosebridge Court	21/04/2023	Nursing Care	878.84
HC One -	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Permanent Care	2,908.00
HC One -	Rosebridge Court	21/04/2023	Permanent Care	2,908.00
HC One -	Rosebridge Court	21/04/2023	Permanent Care	2,908.00
HC One -	Rosebridge Court	21/04/2023	Permanent Care	2,908.00
HC One -	Rosebridge Court	21/04/2023	Permanent Care	2,908.00
HC One -	Rosebridge Court	21/04/2023	Permanent Care	2,908.00
HC One -	Rosebridge Court	21/04/2023	Respite Care	2,908.00
HC One -	Rosebridge Court	21/04/2023	Permanent Care	2,908.00
HC One -	Rosebridge Court	21/04/2023	Permanent Care	2,908.00
HC One -	Rosebridge Court	21/04/2023	Permanent Care	2,908.00
HC One -	Rosebridge Court	21/04/2023	Permanent Care	2,908.00
HC One -	Rosebridge Court	21/04/2023	Permanent Care	3,166.00
HC One -	Rosebridge Court	21/04/2023	Permanent Care	3,166.00
	Rosebridge Court		Permanent Care	3,176.64
HC One -	Rosebridge Court	21/04/2023	Permanent Care	3,200.48
	Rosebridge Court		Permanent Care	3,434.80
HC One -	Rosebridge Court		Permanent Care	3,680.00
	Rosebridge Court		Permanent Care	3,680.00
	Rosebridge Court		Permanent Care	3,680.00
	Rosebridge Court		Respite Care	3,721.71
	Rosebridge Court		Permanent Care	3,840.00
	Rosebridge Court		Permanent Care	3,840.00
	Rosebridge Court		Permanent Care	3,840.00
	Rosebridge Court		Permanent Care	3,920.00
	Rosebridge Court		Permanent Care	3,920.00
	Rosebridge Court		Permanent Care	4,070.08
	Rosebridge Court		Permanent Care	4,128.00
	Rosebridge Court		Permanent Care	4,240.00
	Rosebridge Court		Respite Care	4,240.00
	Rosebridge Court		Respite Care	4,240.00
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
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	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court Rosebridge Court		Nursing Care	878.84
		22/05/2023	Nursing Care	878.84

IIC One D	Joseph video Court	22/05/2022	Nursing Core	070.04
	osebridge Court osebridge Court		Nursing Care	878.84 878.84
	losebridge Court		Nursing Care Nursing Care	878.84
	losebridge Court		Nursing Care	878.84
	osebridge Court		Nursing Care	878.84
	osebridge Court		Nursing Care	878.84
	osebridge Court		Nursing Care	878.84
	osebridge Court		Nursing Care	878.84
	osebridge Court		Nursing Care	878.84
	osebridge Court		Respite Care	1,514.29
	osebridge Court		Respite Care	2,672.00
HC One - Re	osebridge Court	22/05/2023	Permanent Care	2,740.00
HC One - Re	osebridge Court	22/05/2023	Respite Care	2,740.00
HC One - Re	osebridge Court	22/05/2023	Permanent Care	2,740.00
HC One - Re	osebridge Court	22/05/2023	Permanent Care	2,740.00
HC One - Re	osebridge Court	22/05/2023	Permanent Care	2,740.00
HC One - Re	osebridge Court	22/05/2023	Permanent Care	2,740.00
HC One - Re	osebridge Court	22/05/2023	Permanent Care	2,740.00
HC One - Re	osebridge Court	22/05/2023	Permanent Care	2,740.00
HC One - Re	osebridge Court	22/05/2023	Permanent Care	2,740.00
HC One - R	osebridge Court	22/05/2023	Permanent Care	2,740.00
HC One - R	osebridge Court	22/05/2023	Permanent Care	2,984.00
HC One - R	osebridge Court	22/05/2023	Permanent Care	2,984.00
HC One - R	osebridge Court	22/05/2023	Permanent Care	3,176.64
HC One - R	osebridge Court		Permanent Care	3,200.48
HC One - R	osebridge Court	22/05/2023	Permanent Care	3,434.80
HC One - R	osebridge Court		Permanent Care	3,680.00
	osebridge Court		Permanent Care	3,680.00
	losebridge Court		Permanent Care	3,680.00
	losebridge Court		Permanent Care	3,840.00
	losebridge Court		Permanent Care	3,840.00
	osebridge Court		Permanent Care	3,920.00
	losebridge Court		Permanent Care	3,920.00
	losebridge Court		Permanent Care	4,070.08
	losebridge Court		Permanent Care	4,128.00
	losebridge Court		Respite Care	4,240.00
	losebridge Court		Permanent Care	4,240.00
	losebridge Court		Nursing Care	878.84
	losebridge Court		Nursing Care	878.84
	losebridge Court		Nursing Care	878.84
	losebridge Court		Nursing Care	878.84
	losebridge Court		Nursing Care	878.84
	losebridge Court		Nursing Care	878.84
	losebridge Court		Nursing Care	878.84
	losebridge Court		Nursing Care	878.84
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	losebridge Court		Nursing Care	878.84
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	losebridge Court		Nursing Care	878.84
	losebridge Court		Nursing Care	878.84
	losebridge Court		Nursing Care	878.84
	losebridge Court		Nursing Care	878.84
	osebridge Court osebridge Court		Nursing Care	878.84 878.84
	osebridge Court		Nursing Care Nursing Care	878.84
	osebridge Court		Nursing Care Nursing Care	878.84
	losebridge Court		Nursing Care	878.84
	losebridge Court		Nursing Care	878.84
	osebridge Court		Permanent Care	2,740.00
	losebridge Court		Permanent Care	2,740.00
	osebridge Court		Respite Care	2,740.00
	osebridge Court		Permanent Care	2,740.00
	osebridge Court		Permanent Care	2,740.00
	osebridge Court		Permanent Care	2,740.00
	osebridge Court		Permanent Care	2,740.00
	osebridge Court		Permanent Care	2,740.00
	osebridge Court		Permanent Care	2,740.00
	osebridge Court		Permanent Care	2,984.00
	osebridge Court		Permanent Care	2,984.00
HC One - R	osebridge Court		Permanent Care	3,176.64
	osebridge Court		Permanent Care	3,200.48
	osebridge Court		Permanent Care	3,434.80
	osebridge Court		Permanent Care	3,680.00
	losebridge Court		Permanent Care	3,680.00
HC One - R	losebridge Court	20/06/2023	Permanent Care	3,680.00
HC One - R	losebridge Court	20/06/2023	Permanent Care	3,840.00
HC One - Re	osebridge Court	20/06/2023	Permanent Care	3,840.00
	osebridge Court		Permanent Care	3,920.00
	osebridge Court		Permanent Care	4,070.08
	osebridge Court		Permanent Care	4,128.00
	osebridge Court		Respite Care	4,240.00
	osebridge Court		Permanent Care	4,240.00
	losebridge Court		Permanent Care	4,403.57
	osebridge Court		Respite Care	7,241.43
	osebridge Court		Permanent Care	7,840.00
	osebridge Court		Respite Care	11,314.29
PAB Archite			GF Capital Expenditure	552.50
PAB Archite			GF Capital Expenditure	781.50
PAB Archite			GF Capital Expenditure	994.50
PAB Archite			GF Capital Expenditure	2,742.00
Mobysoft L			Computer Software (Licences & Maintenance)	231,138.91
	Maughan Ltd		Equipment Furniture & Materials	850.00
Jones Light	=		Highways Maintenance	539.83
Just BU CIC	•	28/04/2023	Private Day Care	586.62

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 Sutcliffe Play Ltd	09/05/2023 HRA Capital Expenditure 31/05/2023 Equipment Furniture & Materials	900.00 622.00
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 Wigan Youth Zone	25/04/2023 Professional Fees 28/04/2023 Rent	106,250.00 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 22/05/2023 Permanent Care	10,029.68 6,421.84
Progress Adult Services Ltd Progress Adult Services Ltd	22/05/2023 Permanent Care 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 Authoritites	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 26/06/2023 Repairs & Maintenance (Landlord)	4,602.17 680.74
EFT Systems Limited 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 HMCTS	20/06/2023 Permanent Care 19/04/2023 Professional Fees	2,564.00 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 Eaves Executive Travel	06/04/2023 Home To School 16/05/2023 Home To School	2,270.10 987.00
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 Chauffeuring Services Ltd	19/04/2023 Employee Transport Costs	3,192.00
P R Chauffeuring Services Ltd	11/05/2023 Employee Transport Costs	1,620.00
Redacted Redacted	17/04/2023 Professional Fees 18/04/2023 Professional Fees	6,125.00 958.33
Redacted	21/06/2023 Professional Fees 21/06/2023 Professional Fees	958.33 687.50
	,,	067.50

NAS Services LTD	21/04/2023 Permanent Care	16,391.88
NAS Services LTD NAS Services LTD	22/05/2023 Permanent Care	16,391.88
Grant Thornton UK LLP	20/06/2023 Permanent Care 03/04/2023 Professional Fees	16,391.88 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 Inland Revenue - CHAPS	27/04/2023 Precepts and Levies 27/04/2023 Apprenticeship Levy	1,147.00 77,690.00
Inland Revenue - CHAPS	27/04/2023 Apple inices in Levy 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 Reflections Wigan CIC	08/06/2023 Private Day Care 08/06/2023 Private Day Care	734.40 856.80
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 20/04/2023 Rent	4,333.80
Foster Care Associates Limited (FCA) Foster Care Associates Limited (FCA)	20/04/2023 Rent 20/04/2023 Payments to Voluntary Organisations	4,333.80 8,136.90
Foster Care Associates Limited (FCA) 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 Cherish UK Ltd	06/04/2023 Private Domicilliary 06/04/2023 Private Domicilliary	1,123.79 1,129.56
Cherish UK Ltd	06/04/2023 Private Domicilliary	
Cherish UK Ltd	06/04/2023 Private Domicilliary 06/04/2023 Private Domicilliary	1,235.31 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

Charith HV Lad	44/04/2022 Permanentata Pelineta Controlator	027.50
Cherish UK Ltd Cherish UK Ltd	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	837.60 837.60
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	977.20
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	1,116.80
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	1,116.80
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	1,186.60
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	1,256.40
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	1,396.00
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	1,500.70
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	1,500.70
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	1,535.60
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	1,605.40
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	1,675.20
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	1,745.00
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	1,745.00
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	1,867.15
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	1,954.40
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	1,954.40
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	1,954.40
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	2,044.80
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	2,059.10
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	2,146.35
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	2,163.80
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	2,233.60
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	2,268.50
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	2,373.20
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	2,443.00
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	2,547.70
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	2,582.60
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	2,652.40
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	2,861.80
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	2,862.72
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	2,931.60
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	3,069.70
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	3,123.55
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	3,350.40
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	3,490.00
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	3,699.40
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	4,746.40
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	6,050.60
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	6,142.40
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	6,351.80
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	6,840.40
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	7,329.00
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	8,096.80
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	8,764.80
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	8,794.80
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	16,054.92
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	21,918.12
Cherish UK Ltd	14/04/2023 Payments to Private Contractors	53,127.30
Cherish UK Ltd	20/04/2023 Private Domicilliary	538.38
Cherish UK Ltd	20/04/2023 Private Domicilliary	538.91
Cherish UK Ltd	20/04/2023 Private Domicilliary	742.39
Cherish UK Ltd	20/04/2023 Private Domicilliary	1,012.09
Cherish UK Ltd	20/04/2023 Private Domicilliary	1,233.04
Cherish UK Ltd	20/04/2023 Private Domicilliary	1,233.74
Cherish UK Ltd	20/04/2023 Private Domicilliary	1,342.11
Cherish UK Ltd	20/04/2023 Private Domicilliary	1,507.65
Cherish UK Ltd	20/04/2023 Private Domicilliary	1,800.27
Cherish UK Ltd	20/04/2023 Private Domicilliary	2,271.09
Cherish UK Ltd	20/04/2023 Private Domicilliary	2,920.03
Cherish UK Ltd Cherish UK Ltd	20/04/2023 Private Domicilliary 20/04/2023 Private Domicilliary	5,771.20
	• •	33,899.52
Cherish UK Ltd	24/04/2023 Payments to Private Contractors	3,733.90
Cherish UK Ltd Cherish UK Ltd	24/04/2023 Private Domicilliary	3,784.80 562.51
	28/04/2023 Private Domicilliary	
Cherish UK Ltd Cherish UK Ltd	28/04/2023 Private Domicilliary 28/04/2023 Private Domicilliary	735.82 1 119 60
Cherish UK Ltd	28/04/2023 Private Domicillary 28/04/2023 Private Domicilliary	1,119.60 1,122.74
Cherish UK Ltd	28/04/2023 Private Domicillary 28/04/2023 Private Domicilliary	1,300.86
Cherish UK Ltd	28/04/2023 Private Domicillary 28/04/2023 Private Domicilliary	1,400.15
Cherish UK Ltd	28/04/2023 Private Domiciliary 28/04/2023 Private Domiciliary	1,400.15 1,497.86
Cherish UK Ltd	28/04/2023 Private Domicilliary	1,782.61
Cherish UK Ltd	28/04/2023 Private Domicillary	2,401.73
Cherish UK Ltd	28/04/2023 Private Domicilliary	3,338.33
Cherish UK Ltd	28/04/2023 Private Domicilliary	6,122.80
Cherish UK Ltd	28/04/2023 Private Domicilliary	35,512.37
Cherish UK Ltd	28/04/2023 Private Domicilliary	513.02
Cherish UK Ltd	28/04/2023 Private Domicilliary	784.02
Cherish UK Ltd	28/04/2023 Private Domicilliary	1,231.14
Cherish UK Ltd	28/04/2023 Private Domicilliary	1,235.98
Cherish UK Ltd	28/04/2023 Private Domicilliary	1,405.71
Cherish UK Ltd	28/04/2023 Private Domicilliary	1,429.62
Cherish UK Ltd	28/04/2023 Private Domicilliary	1,582.61
Cherish UK Ltd	28/04/2023 Private Domicilliary	1,952.55
Cherish UK Ltd	28/04/2023 Private Domicilliary	2,650.49
Cherish UK Ltd	28/04/2023 Private Domicilliary	3,526.22
Cherish UK Ltd	28/04/2023 Private Domicilliary	6,703.69
Cherish UK Ltd	28/04/2023 Private Domicilliary	38,441.24
Cherish UK Ltd	11/05/2023 Payments to Private Contractors	28,824.00
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	569.60
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	712.00
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	712.00
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	712.00
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	783.20

Charich HV Lad	43/05/3033 December Deliver Control	054.40
Cherish UK Ltd Cherish UK Ltd	12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	854.40 854.40
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	854.40
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	854.40
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	925.60
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	996.80
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	1,139.20
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	1,139.20
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	1,210.40
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	1,281.60
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	1,424.00
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	1,530.80
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	1,530.80
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	1,566.40
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	1,637.60
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	1,708.80
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	1,780.00
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	1,944.00
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	1,986.60
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	1,993.60
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	1,993.60
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	1,993.60
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	2,044.80
Cherish UK Ltd Cherish UK Ltd	12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	2,100.40 2,189.40
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	2,207.20
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	2,278.40
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	2,314.00
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	2,420.80
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	2,492.00
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	2,598.80
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	2,634.40
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	2,705.60
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	2,862.72
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	2,919.20
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	2,990.40
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	3,186.20
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	3,417.60
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	3,560.00
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	3,827.00
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	3,948.00
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	4,841.60
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	5,098.40
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	6,125.20
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	6,265.60
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	6,479.20
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	6,837.58
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	6,977.60
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	7,476.00
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	8,259.20
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	8,876.80
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	8,971.20
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	16,319.52
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	22,300.32
Cherish UK Ltd	12/05/2023 Payments to Private Contractors	53,842.00
Cherish UK Ltd	12/05/2023 Private Domicilliary	583.98
Cherish UK Ltd	12/05/2023 Private Domicilliary	712.28
Cherish UK Ltd	12/05/2023 Private Domicilliary	1,235.41
Cherish UK Ltd	12/05/2023 Private Domicilliary	1,367.22
Cherish UK Ltd	12/05/2023 Private Domicilliary	1,411.93
Cherish UK Ltd	12/05/2023 Private Domicilliary	1,484.63
Cherish UK Ltd	12/05/2023 Private Domicilliary	1,567.45
Cherish UK Ltd	12/05/2023 Private Domicilliary	1,940.89
Cherish UK Ltd	12/05/2023 Private Domicilliary	2,494.55
Cherish UK Ltd	12/05/2023 Private Domicilliary	3,336.29
Cherish UK Ltd	12/05/2023 Private Domicilliary	6,804.97
Cherish UK Ltd	12/05/2023 Private Domicilliary	38,901.38
Cherish UK Ltd	15/05/2023 Private Domicilliary	604.00
Cherish UK Ltd	15/05/2023 Private Domicilliary	632.58
Cherish UK Ltd	15/05/2023 Private Domicilliary	786.35
Cherish UK Ltd	15/05/2023 Private Domicilliary	1,268.46
Cherish UK Ltd	15/05/2023 Private Domicilliary	1,441.48
Cherish UK Ltd	15/05/2023 Private Domicilliary	1,452.75
Cherish UK Ltd	15/05/2023 Private Domicilliary	1,535.94
Cherish UK Ltd	15/05/2023 Private Domicilliary	1,584.36
Cherish UK Ltd	15/05/2023 Private Domicilliary	1,904.93
Cherish UK Ltd	15/05/2023 Private Domicilliary	2,341.94
Cherish UK Ltd	15/05/2023 Private Domicilliary	2,569.38
Cherish UK Ltd	15/05/2023 Private Domicilliary	7,072.47
Cherish UK Ltd	15/05/2023 Private Domicilliary	37,971.04
Cherish UK Ltd	18/05/2023 Payments to Private Contractors	23,280.00
Cherish UK Ltd	22/05/2023 Private Domicilliary	518.66
Cherish UK Ltd	22/05/2023 Private Domicilliary	907.46
Cherish UK Ltd	22/05/2023 Private Domicilliary	975.50
Cherish UK Ltd	22/05/2023 Private Domicilliary	1,249.99
Cherish UK Ltd	22/05/2023 Private Domicilliary	1,408.82
Cherish UK Ltd Cherish UK Ltd	22/05/2023 Private Domicilliary	1,421.06
	22/05/2023 Private Domicilliary	1,621.68
Cherish UK Ltd Cherish UK Ltd	22/05/2023 Private Domicilliary	1,790.04
	22/05/2023 Private Domicilliary	2,070.94
Cherish UK Ltd Cherish UK Ltd	22/05/2023 Private Domicilliary 22/05/2023 Private Domicilliary	2,134.73 6,464.58
Cherish UK Ltd	22/05/2023 Private Domicilliary 24/05/2023 Private Domicilliary	40,166.71
Cherish UK Ltd Cherish UK Ltd	24/05/2023 Private Domicilliary	593.31 628.69
CHOTISH OIL ELU	24/05/2023 Private Domicilliary	028.09

Cherish UK Ltd Cherish UK Ltd	24/05/2023 Private Domicilliary 24/05/2023 Private Domicilliary	854.00 1,092.53
Cherish UK Ltd	24/05/2023 Private Domicillary	1,159.99
Cherish UK Ltd	24/05/2023 Private Domicilliary	1,439.73
Cherish UK Ltd	24/05/2023 Private Domicilliary	1,461.30
Cherish UK Ltd	24/05/2023 Private Domicilliary	1,710.72
Cherish UK Ltd	24/05/2023 Private Domicilliary	1,930.39
Cherish UK Ltd Cherish UK Ltd	24/05/2023 Private Domicilliary 24/05/2023 Private Domicilliary	1,983.46 2,335.21
Cherish UK Ltd	24/05/2023 Private Domicillary	6,971.57
Cherish UK Ltd	24/05/2023 Private Domicilliary	41,285.12
Cherish UK Ltd	26/05/2023 Private Domicilliary	594.09
Cherish UK Ltd	26/05/2023 Private Domicilliary	941.09
Cherish UK Ltd	26/05/2023 Private Domicilliary	1,011.18
Cherish UK Ltd	26/05/2023 Private Domicilliary	1,310.26
Cherish UK Ltd Cherish UK Ltd	26/05/2023 Private Domicilliary 26/05/2023 Private Domicilliary	1,385.29 1,487.16
Cherish UK Ltd	26/05/2023 Private Domicilliary	1,568.22
Cherish UK Ltd	26/05/2023 Private Domicilliary	1,662.70
Cherish UK Ltd	26/05/2023 Private Domicilliary	1,737.35
Cherish UK Ltd	26/05/2023 Private Domicilliary	2,110.18
Cherish UK Ltd	26/05/2023 Private Domicilliary	6,771.73
Cherish UK Ltd Cherish UK Ltd	26/05/2023 Private Domicilliary 09/06/2023 Payments to Private Contractors	40,937.86 569.60
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	712.00
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	712.00
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	729.80
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	783.20
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	826.43
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	854.40
Cherish UK Ltd Cherish UK Ltd	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	854.40 854.40
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	854.40
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	925.60
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	996.80
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	1,139.20
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	1,139.20
Cherish UK Ltd Cherish UK Ltd	09/06/2023 Payments to Private Contractors	1,210.40 1,281.60
Cherish UK Ltd	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	1,322.29
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	1,424.00
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	1,476.00
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	1,530.80
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	1,530.80
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	1,566.40
Cherish UK Ltd Cherish UK Ltd	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	1,637.60 1,708.80
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	1,780.00
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	1,780.00
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	1,904.60
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	1,993.60
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	1,993.60
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	1,993.60
Cherish UK Ltd Cherish UK Ltd	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	2,044.80 2,100.40
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	2,207.20
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	2,278.40
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	2,420.80
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	2,492.00
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	2,598.80
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	2,616.60
Cherish UK Ltd Cherish UK Ltd	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	2,634.40 2,634.40
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	2,705.60
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	2,862.72
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	2,919.20
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	2,990.40
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	3,005.44
Cherish UK Ltd Cherish UK Ltd	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	3,186.20 3,417.60
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	3,560.00
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	3,809.20
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	4,236.40
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	4,841.60
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	6,018.40
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	6,479.20
Cherish UK Ltd Cherish UK Ltd	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	6,977.60 7,476.00
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	7,842.17
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	8,259.20
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	8,876.80
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	8,971.20
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	16,319.52
Cherish UK Ltd	09/06/2023 Payments to Private Contractors	22,300.32
Cherish UK Ltd Cherish UK Ltd	09/06/2023 Payments to Private Contractors 20/06/2023 Private Domicilliary	53,842.00 520.00
Cherish UK Ltd	20/06/2023 Private Domicillary	604.20
Cherish UK Ltd	20/06/2023 Private Domicilliary	909.60
Cherish UK Ltd	20/06/2023 Private Domicilliary	1,106.68
Cherish UK Ltd	20/06/2023 Private Domicilliary	1,282.07
Cherish UK Ltd	20/06/2023 Private Domicilliary	1,331.25
Cherish UK Ltd	20/06/2023 Private Domicilliary	1,576.00
Cherish UK Ltd Cherish UK Ltd	20/06/2023 Private Domicilliary 20/06/2023 Private Domicilliary	1,680.20 1,683.70
Cherish UK Ltd	20/06/2023 Private Domicilliary	1,989.88
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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 Cherish UK Ltd	22/06/2023 Private Domicilliary 22/06/2023 Private Domicilliary	629.08 956.36
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 Cherish UK Ltd	22/06/2023 Private Domicilliary 22/06/2023 Private Domicilliary	1,654.54 1,655.51
Cherish UK Ltd	22/06/2023 Private Domicillary	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 Agilisys Limited	03/04/2023 Equipment Furniture & Materials 06/04/2023 Computer Equipment	14,107.40 3,069.44
Agilisys Limited	06/04/2023 Computer Software (Licences & Main	
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 Agilisys Limited	07/04/2023 Hired & Contracted Services 07/04/2023 Hired & Contracted Services	53,121.63 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 18/04/2023 Computer Equipment	1,900.00 42,480.00
Agilisys Limited Agilisys Limited	19/04/2023 Computer Equipment 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 28/04/2023 Professional Fees	883.13 1,075.76
Agilisys Limited Agilisys Limited	28/04/2023 Professional Fees 28/04/2023 Professional Fees	2,207.13
Agilisys Limited	02/05/2023 Computer Software (Licences & Main	
Agilisys Limited	02/05/2023 Computer Software (Licences & Main	
Agilisys Limited	02/05/2023 Hired & Contracted Services	3,800.00
Agilisys Limited	02/05/2023 Computer Software (Licences & Main	
Agilisys Limited	09/05/2023 Computer Software (Licences & Main	ntenance) 7,365.25 7,603.32
Agilisys Limited Agilisys Limited	09/05/2023 GF Capital Expenditure 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 & Main	
Agilisys Limited	12/05/2023 Payments to Private Contractors	10,854.73
Agilisys Limited Agilisys Limited	12/05/2023 Hired & Contracted Services 12/05/2023 Computer Software (Licences & Mair	26,355.12 atenance) 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 Agilisys Limited	18/05/2023 Equipment Furniture & Materials	7,031.13 10,039.00
Agilisys Limited Agilisys Limited	18/05/2023 Equipment Furniture & Materials 22/05/2023 Computer Software (Licences & Mair	
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 & Main	
Agilisys Limited	05/06/2023 Subcontracted Repairs 07/06/2023 Subcontracted Repairs	4,099.90
Agilisys Limited Agilisys Limited	07/06/2023 Subcontracted Repairs	5,112.94 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 Agilisys Limited	09/06/2023 Payments to Private Contractors 13/06/2023 Professional Fees	1,123.44 1,379.63
Agilisys Limited	19/06/2023 Computer Software (Licences & Mair	
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 Agilisys Limited	29/06/2023 Equipment Furniture & Materials 29/06/2023 Equipment Furniture & Materials	1,215.50 11,915.13
Agilisys Limited	29/06/2023 Professional Fees	1,187.50
Agilisys Limited	29/06/2023 Computer Software (Licences & Main	
Agilisys Limited	29/06/2023 Computer Equipment	24,135.90
Agilisys Limited	29/06/2023 Computer Equipment	57,947.64
Agilisys Limited Agilisys Limited	30/06/2023 Subcontracted Repairs 30/06/2023 Payments to Private Contractors	13,278.93 331,272.40
Agilisys Limited 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 STEPScic	24/04/2023 Private Day Care 24/04/2023 Private Day Care	563.60 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	5,548.00 584.00
STEPScic STEPScic	23/05/2023 Private Day Care 23/05/2023 Private Day Care	584.00 8,472.00
STEPScic	23/05/2023 Private Day Care 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

STEPScic	12/06/2023 Private Day Care	12,332.00
STEPScic	27/06/2023 Private Day Care	5,548.00
Excel Care Management Services Ltd	18/04/2023 Private Domicilliary	738.10
Excel Care Management Services Ltd	18/04/2023 Private Domicilliary	751.64
Excel Care Management Services Ltd	18/04/2023 Private Domicilliary	798.51
Excel Care Management Services Ltd	18/04/2023 Private Domicilliary	1,311.00
Excel Care Management Services Ltd	18/04/2023 Private Domicilliary	1,478.00
Excel Care Management Services Ltd	18/04/2023 Private Domicilliary	1,564.46
Excel Care Management Services Ltd	18/04/2023 Private Domicilliary 18/04/2023 Private Domicilliary	1,575.59
Excel Care Management Services Ltd	18/04/2023 Private Domicilliary	1,673.71 2,285.51
Excel Care Management Services Ltd	18/04/2023 Private Domicilliary	3,419.05
Excel Care Management Services Ltd Excel Care Management Services Ltd	18/04/2023 Private Domicilliary	29,244.98
Excel Care Management Services Ltd Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	738.53
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	760.38
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	763.55
Excel Care Management Services Etd	28/04/2023 Private Domicilliary	790.97
Excel Care Management Services Etd	28/04/2023 Private Domicilliary	799.28
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	821.56
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	1,101.24
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	1,162.42
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	1,293.52
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	1,412.87
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	1,419.47
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	1,516.56
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	1,556.66
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	1,590.68
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	1,865.99
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	1,949.02
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	2,211.22
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	3,680.05
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	3,853.39
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	27,924.81
Excel Care Management Services Ltd	28/04/2023 Private Domicilliary	28,288.72
Excel Care Management Services Ltd	02/05/2023 Private Domicilliary	2,997.49
Excel Care Management Services Ltd	02/05/2023 Private Domicilliary	2,804.20
Excel Care Management Services Ltd	02/05/2023 Private Domicilliary	2,929.51
Excel Care Management Services Ltd	02/05/2023 Private Domicilliary	3,004.82
Excel Care Management Services Ltd	04/05/2023 Private Domicilliary	2,893.68
Excel Care Management Services Ltd	10/05/2023 Private Domicilliary	2,942.95
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	764.75
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	777.86
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	917.70
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	983.25
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	1,005.27
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	1,014.01
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	1,044.43
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	1,343.12
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	1,437.90
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	1,482.79
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	1,503.28
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	1,512.19
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	1,529.50
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	1,555.72
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	1,603.79
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	1,643.12
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	2,040.79
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary 17/05/2023 Private Domicilliary	2,088.86
Excel Care Management Services Ltd Excel Care Management Services Ltd	17/05/2023 Private Domicillary	2,316.10 3,533.87
Excel Care Management Services Etd	17/05/2023 Private Domicilliary	3,669.34
Excel Care Management Services Etd	17/05/2023 Private Domicilliary	26,443.04
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	27,168.97
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	758.16
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	868.60
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	934.80
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	1,317.06
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	1,462.04
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	1,604.81
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	1,837.08
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	2,245.32
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	2,770.20
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	3,824.99
Excel Care Management Services Ltd	17/05/2023 Private Domicilliary	30,221.50
Excel Care Management Services Ltd	18/05/2023 Private Domicilliary	758.16
Excel Care Management Services Ltd	18/05/2023 Private Domicilliary	878.32
Excel Care Management Services Ltd	18/05/2023 Private Domicilliary	934.80
Excel Care Management Services Ltd	18/05/2023 Private Domicilliary	1,258.74
Excel Care Management Services Ltd	18/05/2023 Private Domicilliary	1,284.05
Excel Care Management Services Ltd	18/05/2023 Private Domicilliary	1,539.80
Excel Care Management Services Ltd	18/05/2023 Private Domicilliary	1,837.08
Excel Care Management Services Ltd	18/05/2023 Private Domicilliary	2,162.70
Excel Care Management Services Ltd	18/05/2023 Private Domicilliary	2,187.00
Excel Care Management Services Ltd	18/05/2023 Private Domicilliary	3,854.49
Excel Care Management Services Ltd	18/05/2023 Private Domicilliary	31,241.43
Excel Care Management Services Ltd	23/05/2023 Private Domicilliary	713.08
Excel Care Management Services Ltd	23/05/2023 Private Domicilliary	758.16 905.64
Excel Care Management Services Ltd	23/05/2023 Private Domicilliary 23/05/2023 Private Domicilliary	1,249.02
Excel Care Management Services Ltd	23/05/2023 Private Domicilliary 23/05/2023 Private Domicilliary	
Excel Care Management Services Ltd	23/05/2023 Private Domicillary 23/05/2023 Private Domicilliary	1,413.27 1,701.00
Excel Care Management Services Ltd Excel Care Management Services Ltd	23/05/2023 Private Domicillary 23/05/2023 Private Domicilliary	1,702.01
Excel Care Management Services Ltd Excel Care Management Services Ltd	23/05/2023 Private Domicilliary 23/05/2023 Private Domicilliary	1,953.72
Excel Care Management Services Ltd Excel Care Management Services Ltd	23/05/2023 Private Domicilliary	2,444.58
Excel Care Management Services Ltd	23/05/2023 Private Domicilliary	3,699.97
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Excel Care Management Services Ltd	23/05/2023 Private Domicilliary	30,220.32
Excel Care Management Services Ltd	25/05/2023 Private Domicilliary	733.86
Excel Care Management Services Ltd	25/05/2023 Private Domicilliary	810.28
Excel Care Management Services Ltd	25/05/2023 Private Domicilliary	891.06
Excel Care Management Services Ltd	25/05/2023 Private Domicilliary	1,258.74
Excel Care Management Services Ltd	25/05/2023 Private Domicilliary	1,503.60
Excel Care Management Services Ltd	25/05/2023 Private Domicilliary	1,580.51
Excel Care Management Services Ltd	25/05/2023 Private Domicilliary	1,594.08
Excel Care Management Services Ltd	25/05/2023 Private Domicilliary	1,856.52
Excel Care Management Services Ltd	25/05/2023 Private Domicilliary 25/05/2023 Private Domicilliary	2,488.32 3,863.70
Excel Care Management Services Ltd Excel Care Management Services Ltd	25/05/2023 Private Domicillary 25/05/2023 Private Domicilliary	29,875.93
	26/05/2023 Private Domicillary	596.44
Excel Care Management Services Ltd Excel Care Management Services Ltd	26/05/2023 Private Domicillary	821.34
Excel Care Management Services Ltd	26/05/2023 Private Domicilliary	886.20
Excel Care Management Services Ltd	26/05/2023 Private Domicilliary	1,559.07
Excel Care Management Services Ltd	26/05/2023 Private Domicilliary	1,633.97
Excel Care Management Services Ltd	26/05/2023 Private Domicillary	1,701.00
Excel Care Management Services Ltd	26/05/2023 Private Domicilliary	1,759.32
Excel Care Management Services Ltd	26/05/2023 Private Domicilliary	1,939.14
Excel Care Management Services Ltd	26/05/2023 Private Domicilliary	2,274.48
Excel Care Management Services Ltd	26/05/2023 Private Domicilliary	3,766.67
Excel Care Management Services Ltd	26/05/2023 Private Domicilliary	30,768.66
Excel Care Management Services Ltd	31/05/2023 Private Domicilliary	680.40
Excel Care Management Services Ltd	31/05/2023 Private Domicilliary	837.60
Excel Care Management Services Ltd	31/05/2023 Private Domicilliary	942.84
Excel Care Management Services Ltd	31/05/2023 Private Domicilliary	1,264.61
Excel Care Management Services Ltd	31/05/2023 Private Domicilliary	1,555.20
Excel Care Management Services Ltd	31/05/2023 Private Domicilliary	1,661.13
Excel Care Management Services Ltd	31/05/2023 Private Domicilliary	1,934.28
Excel Care Management Services Ltd	31/05/2023 Private Domicilliary	2,196.72
Excel Care Management Services Ltd	31/05/2023 Private Domicilliary	3,756.95
Excel Care Management Services Ltd	31/05/2023 Private Domicilliary	31,164.34
Voyage Ltd	21/04/2023 Permanent Care	8,108.48
Voyage Ltd	22/05/2023 Permanent Care	4,573.92
Voyage Ltd	20/06/2023 Permanent Care	4,573.92
Gorgemead Ltd T/A Cohens Chemist	25/04/2023 Payments to Voluntary Organisations	827.93
Dr Wong & Partners	19/04/2023 Payments to Health Authoritites	1,106.00
George Wilson (Pemberton) Ltd	22/05/2023 Payments to Voluntary Organisations	541.40
Bradpharm Ltd T/A Bradshaw Street Pharmacy	05/06/2023 Payments to Voluntary Organisations	845.57
Health First ALW CIC	31/05/2023 Payments to Voluntary Organisations	28,543.60
Health First ALW CIC	31/05/2023 Payments to Voluntary Organisations	28,543.60
Wargrave House School	06/04/2023 Private Education Services	105,321.78
DD Payroll	24/04/2023 Professional Fees	31,116.43
Langho Pharmacy	22/05/2023 Payments to Voluntary Organisations	582.68
Belong Limited	04/04/2023 Private Domicilliary	1,456.00
Belong Limited	06/04/2023 Private Domicilliary	2,171.75
Belong Limited	06/04/2023 Private Domicilliary	2,317.00
Belong Limited	06/04/2023 Private Domicilliary	1,456.00
Belong Limited	21/04/2023 Nursing Care	878.84
Belong Limited	21/04/2023 Nursing Care	878.84
Belong Limited	21/04/2023 Nursing Care	878.84
Belong Limited	21/04/2023 Nursing Care	878.84
Belong Limited	21/04/2023 Nursing Care	878.84
Belong Limited	21/04/2023 Nursing Care	878.84
Belong Limited	21/04/2023 Nursing Care	878.84
Belong Limited	21/04/2023 Nursing Care	878.84
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Belong Limited	21/04/2023 Nursing Care	878.84
Belong Limited	21/04/2023 Nursing Care	878.84
Belong Limited	21/04/2023 Nursing Care	878.84
Belong Limited	21/04/2023 Nursing Care	878.84
Belong Limited	21/04/2023 Respite Care	2,826.00
Belong Limited	21/04/2023 Permanent Care	2,826.00
Belong Limited	21/04/2023 Permanent Care	2,826.00
Belong Limited	21/04/2023 Permanent Care	2,826.00
Belong Limited	21/04/2023 Permanent Care	2,908.00
Belong Limited	21/04/2023 Permanent Care	2,908.00
Belong Limited	21/04/2023 Permanent Care	2,908.00
Belong Limited Belong Limited	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,908.00 2,908.00
Belong Limited Belong Limited	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,908.00
Belong Limited	21/04/2023 Respite Care	3,615.43
Belong Limited	21/04/2023 Respite Care 21/04/2023 Permanent Care	3,880.00
Belong Limited	21/04/2023 Permanent Care	4,720.00
Belong Limited	21/04/2023 Permanent Care	4,720.00
Belong Limited	03/05/2023 Private Domicilliary	2,788.50
Belong Limited Belong Limited	04/05/2023 Private Domicinary	520.00
Belong Limited	04/05/2023 Private Day Care 04/05/2023 Private Domicilliary	1,820.00
Belong Limited	12/05/2023 Private Domicillary	861.00
Belong Limited	22/05/2023 Nursing Care	753.30
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
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Belong Limited	22/05/2023 Nursing Care	878.84
Belong Limited		878.84 878.84

	22/25/2022 11 : 0	070.04
Belong Limited	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
Belong Limited Belong Limited	22/05/2023 Nursing Care 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 22/05/2023 Permanent Care	2,664.00
Belong Limited Belong Limited	22/05/2023 Permanent Care	2,664.00 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 Belong Limited	22/05/2023 Permanent Care 22/05/2023 Respite Care	5,571.43 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
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
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 20/06/2023 Nursing Care	878.84 878.84
Belong Limited 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
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 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 Belong Limited	20/06/2023 Permanent Care 20/06/2023 Permanent Care	2,740.00 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 Perpetual (Bolton) Ltd T/A Somerset House Residential Home	22/05/2023 Permanent Care 22/05/2023 Permanent Care	6,287.32 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 12/05/2023 Professional Fees	3,799.12 6,021.68
Your Housing Group Your Housing Group	12/05/2023 Professional Fees 19/05/2023 Equipment Furniture & Materials	6,021.68 3,833.33
Your Housing Group	12/06/2023 Rent	3,833.33 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 Accomodation	3,833.33
Your Housing Group	29/06/2023 Rent	4,720.17
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Proteus Equipment Ltd	06/04/2023 Vehicle and Plant Hire	579.60
Proteus Equipment Ltd Proteus Equipment Ltd	11/05/2023 Vehicle and Plant Hire 01/06/2023 Vehicle and Plant Hire	579.60 579.60
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 The Brick	20/06/2023 Equipment Furniture & Materials 20/06/2023 Equipment Furniture & Materials	1,533.33 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 Ideal Care Homes (Number 1) Limited	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,992.00 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 Respite Care 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	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 Ideal Care Homes (Number 1) Limited	22/05/2023 Respite Care 22/05/2023 Permanent Care	4,400.00 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 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	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 5.536.00
All Saints C of E Primary School	16/05/2023 Payments to Other Local Authorities	5,536.00
Acorn Care & Education Ltd Acorn Care & Education Ltd	06/04/2023 Private Education Services 06/04/2023 Private Education Services	21,666.67 461,800.84
Acorn Care & Education Etd	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 Repai	airs & Maintenance (Non CPMF)	630.00
Wigan St Patricks ARLFC		nts to External Bodies	1,000.00
NS Surveys Ltd	27/04/2023 GF Ca		4,865.00
NS Surveys Ltd NS Surveys Ltd	27/04/2023 GF Ca 02/05/2023 GF Ca		4,895.00 2,175.00
NS Surveys Ltd	15/05/2023 GF Ca		1,615.00
NS Surveys Ltd	29/06/2023 GF Ca		1,745.00
Transport Training Academy Ltd	26/04/2023 Profes		20,491.72
Transport Training Academy Ltd Transport Training Academy Ltd	17/05/2023 Profes 20/06/2023 Profes		35,397.22 1,695.00
Pemberton Community Association		nts to External Bodies	1,700.00
Green Crew CIC	06/04/2023 Privat		897.12
Green Crew CIC	06/04/2023 Privat		1,473.84
Green Crew CIC Green Crew CIC	06/04/2023 Privat	•	1,473.84
Green Crew CIC	06/04/2023 Privat 17/05/2023 Privat		28,426.80 827.40
Green Crew CIC	17/05/2023 Privat		1,379.00
Green Crew CIC	17/05/2023 Privat		1,379.00
Green Crew CIC	17/05/2023 Privat		26,601.00
Green Crew CIC Green Crew CIC	01/06/2023 Privat 01/06/2023 Privat		965.30 1,585.85
Green Crew CIC	01/06/2023 Privat	•	1,585.85
Green Crew CIC	01/06/2023 Privat		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		5,554.00 500.00
Aspull British Legion Reed Specialist Recruitment Ltd	05/04/2023 Agend	nts to External Bodies	550.82
Reed Specialist Recruitment Ltd	05/04/2023 Agend	•	550.82
Reed Specialist Recruitment Ltd	05/04/2023 Agend		550.82
Reed Specialist Recruitment Ltd	05/04/2023 Agend		687.33
Reed Specialist Recruitment Ltd	05/04/2023 Agend		736.43
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	05/04/2023 Agend 05/04/2023 Agend		766.27 768.69
Reed Specialist Recruitment Ltd	05/04/2023 Agend		880.60
Reed Specialist Recruitment Ltd	05/04/2023 Agend		998.27
Reed Specialist Recruitment Ltd	05/04/2023 Agend	ncy Staff	1,113.04
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,131.90
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,153.04
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	05/04/2023 Agend 05/04/2023 Agend		1,199.73 1,210.64
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,227.38
Reed Specialist Recruitment Ltd	05/04/2023 Agend	ncy Staff	1,245.23
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,297.17
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,320.20
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	05/04/2023 Agend 05/04/2023 Agend		1,388.61 1,395.64
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,396.01
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,396.01
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,396.01
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,396.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	05/04/2023 Agend 05/04/2023 Agend		1,396.01 1,396.01
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,396.01
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,396.01
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,406.55
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,406.55
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	05/04/2023 Agend 05/04/2023 Agend		1,414.80 1,414.88
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,414.88
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,461.32
Reed Specialist Recruitment Ltd	05/04/2023 Agend	ncy Staff	1,568.97
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,572.50
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,573.61
Reed Specialist Recruitment Ltd	05/04/2023 Agend 05/04/2023 Agend		1,573.61 1,581.01
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,581.01
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,581.01
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,581.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	05/04/2023 Agend 05/04/2023 Agend		1,581.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	05/04/2023 Agend	•	1,590.26 1,590.26
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,594.88
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,602.38
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,602.38
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,610.54
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	05/04/2023 Agend 05/04/2023 Agend		1,611.76 1,617.64
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,617.64
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,618.01
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,618.01
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,621.46
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	05/04/2023 Agend 05/04/2023 Agend		1,647.25 1,655.01
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,655.01
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,655.01
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,655.01
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,655.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	05/04/2023 Agend 05/04/2023 Agend		1,655.01 1,655.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,655.01
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,678.61
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,700.89
Reed Specialist Recruitment Ltd	05/04/2023 Agend		1,729.82
Reed Specialist Recruitment Ltd	05/04/2023 Agend	ncy Staff	1,750.25

Reed Specialist Recruitment Ltd	05/04/2023 Agency Staff	1,850.26
Reed Specialist Recruitment Ltd	05/04/2023 Agency Staff	1,996.18
Reed Specialist Recruitment Ltd	05/04/2023 Agency Staff	2,173.59
Reed Specialist Recruitment Ltd	05/04/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	05/04/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	565.95
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	766.27
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	880.60
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,075.31
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,210.64
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,341.90
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,388.61
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,395.64
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,406.83
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,414.80
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,414.88
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,414.88
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,495.55
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,499.61
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,504.30
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,568.97
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,572.50
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,610.54
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,611.76
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,617.64
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,675.94
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,677.38
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,700.89
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,710.66
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,750.25
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,821.14
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,850.26
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,965.54
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	1,996.18
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	13/04/2023 Agency Staff	2,299.92
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	607.95
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	687.33
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	844.43
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	848.93
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	880.60
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	926.80
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	988.54
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,006.43
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,210.64
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,210.64
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,227.38
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,297.17
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,358.28
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,375.36
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,414.80
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,414.88
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,414.88
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,495.55
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,499.61
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,568.97
Reed Specialist Recruitment Ltd	18/04/2023 Agency Staff	1,572.50

Reed Specialist Recruitment Ltd	18/04/2023	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	18/04/2023	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd		Agency Staff	1,575.69
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,581.01 1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	18/04/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	18/04/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	18/04/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,594.88
Reed Specialist Recruitment Ltd		Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	· ·	Agency Staff Agency Staff	1,602.38 1,602.38
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff	1,602.38
Reed Specialist Recruitment Ltd		Agency Staff	1,611.76
Reed Specialist Recruitment Ltd		Agency Staff	1,617.64
Reed Specialist Recruitment Ltd		Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	18/04/2023	Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	18/04/2023	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd		Agency Staff	1,655.01
Reed Specialist Recruitment Ltd		Agency Staff	1,655.01
Reed Specialist Recruitment Ltd		Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	· ·	Agency Staff Agency Staff	1,655.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff	1,655.01 1,655.01
Reed Specialist Recruitment Ltd		Agency Staff	1,655.01
Reed Specialist Recruitment Ltd		Agency Staff	1,666.47
Reed Specialist Recruitment Ltd		Agency Staff	1,684.83
Reed Specialist Recruitment Ltd		Agency Staff	1,700.89
Reed Specialist Recruitment Ltd	18/04/2023	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	18/04/2023	Agency Staff	1,750.25
Reed Specialist Recruitment Ltd	18/04/2023	Agency Staff	1,770.66
Reed Specialist Recruitment Ltd		Agency Staff	1,850.26
Reed Specialist Recruitment Ltd		Agency Staff	1,996.18
Reed Specialist Recruitment Ltd		Agency Staff	2,025.84
Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	2,187.81 550.82
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff	550.82
Reed Specialist Recruitment Ltd		Agency Staff	561.74
Reed Specialist Recruitment Ltd		Agency Staff	968.51
Reed Specialist Recruitment Ltd		Agency Staff	981.90
Reed Specialist Recruitment Ltd	21/04/2023	Agency Staff	981.90
Reed Specialist Recruitment Ltd	21/04/2023	Agency Staff	1,108.52
Reed Specialist Recruitment Ltd		Agency Staff	1,118.88
Reed Specialist Recruitment Ltd		Agency Staff	1,119.32
Reed Specialist Recruitment Ltd		Agency Staff	1,131.90
Reed Specialist Recruitment Ltd		Agency Staff	1,131.90
Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,131.90
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff	1,131.90 1,131.90
Reed Specialist Recruitment Ltd		Agency Staff	1,203.44
Reed Specialist Recruitment Ltd		Agency Staff	1,210.64
Reed Specialist Recruitment Ltd		Agency Staff	1,252.44
Reed Specialist Recruitment Ltd	21/04/2023	Agency Staff	1,260.54
Reed Specialist Recruitment Ltd	21/04/2023	Agency Staff	1,272.14
Reed Specialist Recruitment Ltd		Agency Staff	1,275.00
Reed Specialist Recruitment Ltd		Agency Staff	1,275.90
Reed Specialist Recruitment Ltd		Agency Staff	1,281.90
Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,281.90
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff	1,281.90 1,281.90
Reed Specialist Recruitment Ltd		Agency Staff	1,281.90
Reed Specialist Recruitment Ltd		Agency Staff	1,281.90
Reed Specialist Recruitment Ltd		Agency Staff	1,281.90
Reed Specialist Recruitment Ltd		Agency Staff	1,281.90
Reed Specialist Recruitment Ltd		Agency Staff	1,282.82
Reed Specialist Recruitment Ltd		Agency Staff	1,289.40
Reed Specialist Recruitment Ltd		Agency Staff	1,289.40
Reed Specialist Recruitment Ltd		Agency Staff	1,305.84
Reed Specialist Recruitment Ltd		Agency Staff	1,311.90
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,326.99 1,337.83
Reed Specialist Recruitment Ltd		Agency Staff	1,341.90
Reed Specialist Recruitment Ltd		Agency Staff	1,341.90
Reed Specialist Recruitment Ltd		Agency Staff	1,341.90
Reed Specialist Recruitment Ltd		Agency Staff	1,379.10
Reed Specialist Recruitment Ltd		Agency Staff	1,396.01
Reed Specialist Recruitment Ltd		Agency Staff	1,406.55
Reed Specialist Recruitment Ltd		Agency Staff	1,406.83
Reed Specialist Recruitment Ltd		Agency Staff	1,414.80
Reed Specialist Recruitment Ltd		Agency Staff	1,431.36
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff	1,476.09
Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,480.21 1,573.61
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,594.88
Reed Specialist Recruitment Ltd		Agency Staff	1,610.54
Reed Specialist Recruitment Ltd	21/04/2023	Agency Staff	1,618.01

Reed Specialist Recruitment Ltd	21/04/2023 Agency Staff	1,629.20
Reed Specialist Recruitment Ltd	21/04/2023 Agency Staff	1,684.83
Reed Specialist Recruitment Ltd	21/04/2023 Agency Staff	1,709.20
Reed Specialist Recruitment Ltd	21/04/2023 Agency Staff	1,710.66
Reed Specialist Recruitment Ltd	21/04/2023 Agency Staff	1,809.38
Reed Specialist Recruitment Ltd	21/04/2023 Agency Staff	2,016.91
Reed Specialist Recruitment Ltd	21/04/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	21/04/2023 Agency Staff	2,515.42
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	550.82 550.82
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff 28/04/2023 Agency Staff	565.95 603.68
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	778.55
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	848.93
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	961.85
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	968.51
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	981.90
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	998.27
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,064.34
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,112.48
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,119.32
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,131.60
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,191.66
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,203.44
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,260.54
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,260.54
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,272.14
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,275.00
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,275.90
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,289.40
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,289.40
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,294.11
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,297.17
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,305.84
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,326.99
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,326.99
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,341.90
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,341.90
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,379.10
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,390.88
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,399.36
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,406.83
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,414.80
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff 28/04/2023 Agency Staff	1,431.36 1,573.61
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,677.38
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,740.48
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	1,970.59
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	28/04/2023 Agency Staff	2,257.69
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	544.19
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	603.68
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	752.79
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	766.27
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	848.93
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	897.33
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,093.91
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,210.64
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,210.64
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,227.38
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,281.08
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,341.90
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,341.90
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,395.64
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff 10/05/2023 Agency Staff	1,396.01 1,396.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff 10/05/2023 Agency Staff	1,406.55
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Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,406.83
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,414.80
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,414.88
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,531.08
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff 10/05/2023 Agency Staff	1,568.97 1,572.50
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,574.30
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff 10/05/2023 Agency Staff	1,594.88 1,602.38
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,603.40
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,610.54
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,611.76
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,617.64
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff 10/05/2023 Agency Staff	1,618.01 1,655.01
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,677.38
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,700.89
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,817.81
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff 10/05/2023 Agency Staff	1,836.31 1,850.26
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,850.26
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	1,921.73
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	2,414.92
Reed Specialist Recruitment Ltd	10/05/2023 Agency Staff	2,523.29
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff 15/05/2023 Agency Staff	550.82 565.95
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	640.95
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	656.78
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	766.27
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	848.93
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	856.92
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	897.33
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,051.90
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,093.91
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff 15/05/2023 Agency Staff	1,131.90 1,131.90
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,210.64
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,260.54
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,282.82
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff 15/05/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff 15/05/2023 Agency Staff	1,396.01 1,396.01
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,406.83
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,414.80
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,414.88
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,568.97
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,569.77
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff 15/05/2023 Agency Staff	1,572.50 1,573.61
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,590.26
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,590.26
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff 15/05/2023 Agency Staff	1,594.88 1,602.38
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,610.54

Dood Crosislist Door itmost Ltd	15/05/2022 Agongs Shoff	1 611 76
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff 15/05/2023 Agency Staff	1,611.76 1,617.64
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,666.47
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,677.38
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,700.89
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff 15/05/2023 Agency Staff	1,744.47
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,817.81 1,833.93
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,850.26
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,878.66
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	1,892.16
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	2,136.50
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff	2,306.14
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15/05/2023 Agency Staff 22/05/2023 Agency Staff	2,577.32 544.19
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	565.95
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	621.30
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	768.69
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	839.49
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	897.33
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	943.25
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	981.90
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	998.27
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff 22/05/2023 Agency Staff	1,119.32 1,125.24
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,123.24
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,196.44
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,210.64
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,210.64
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,227.38
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,227.38
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,245.23
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,259.44
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff 22/05/2023 Agency Staff	1,272.14 1,275.00
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,275.90
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff 22/05/2023 Agency Staff	1,286.68 1,289.40
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,297.17
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,303.27
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,342.43
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,379.10
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,386.63
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,388.73
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,405.62
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,416.45
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff 22/05/2023 Agency Staff	1,431.36 1,452.82
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,452.82
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff 22/05/2023 Agency Staff	1,610.54 1,618.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff 22/05/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,677.38
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,699.74
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,735.30
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,789.20
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,802.64
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,817.81
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,836.31
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,836.31
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	1,850.26 1,869.54
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff 22/05/2023 Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	2,187.81
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Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	2,392.88
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff 22/05/2023 Agency Staff	2,400.62
Reed Specialist Recruitment Ltd	22/05/2023 Agency Staff	2,460.15
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	675.54 675.54
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff 25/05/2023 Agency Staff	766.27
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	848.93
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	856.92
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	886.95
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	897.33
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	981.90
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	998.27
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff 25/05/2023 Agency Staff	1,045.78 1,055.12
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,113.04
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,113.04
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff 25/05/2023 Agency Staff	1,210.64 1,275.90
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,289.40
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,303.27
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,326.99
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,330.72
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff 25/05/2023 Agency Staff	1,330.72 1,348.85
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,379.10
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,399.04
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,414.80
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,493.03
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff 25/05/2023 Agency Staff	1,568.97 1,569.77
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,572.50
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff 25/05/2023 Agency Staff	1,581.01 1,581.01
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,590.26
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,610.54
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff 25/05/2023 Agency Staff	1,618.01 1,634.28
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,677.38
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,794.66
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,817.81
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff 25/05/2023 Agency Staff	1,823.17 1,836.31
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,850.26
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,864.80
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	25/05/2023 Agency Staff	2,282.45
Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff 02/06/2023 Agency Staff	550.82 619.59
Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff	675.54
Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff	689.55
Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff	766.27
Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff	858.36
Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff	897.33
Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff	961.43
Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff	1,103.77
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff 02/06/2023 Agency Staff	1,131.90 1,199.73
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff	1,210.64
Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff	1,210.64
Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff	1,227.38
Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff	1,227.38
Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff	1,330.72
Reed Specialist Recruitment Ltd	02/06/2023 Agency Staff	1,396.01

	and Chariolist Dany itemant Ltd	02/06/2022	Aganas Shaff	1 200 01
	eed Specialist Recruitment Ltd eed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,396.01 1,396.01
	eed Specialist Recruitment Ltd		Agency Staff	1,396.01
	eed Specialist Recruitment Ltd		Agency Staff	1,396.01
	eed Specialist Recruitment Ltd		Agency Staff	1,396.01
R	eed Specialist Recruitment Ltd	02/06/2023	Agency Staff	1,396.01
	eed Specialist Recruitment Ltd		Agency Staff	1,396.01
	eed Specialist Recruitment Ltd		Agency Staff	1,396.01
	eed Specialist Recruitment Ltd		Agency Staff	1,406.55
	eed Specialist Recruitment Ltd		Agency Staff	1,406.83
	eed Specialist Recruitment Ltd eed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,414.80 1,495.55
	eed Specialist Recruitment Ltd		Agency Staff	1,528.18
	eed Specialist Recruitment Ltd		Agency Staff	1,568.97
	eed Specialist Recruitment Ltd		Agency Staff	1,572.50
	eed Specialist Recruitment Ltd		Agency Staff	1,573.61
R	eed Specialist Recruitment Ltd	02/06/2023	Agency Staff	1,574.30
R	eed Specialist Recruitment Ltd	02/06/2023	Agency Staff	1,581.01
	eed Specialist Recruitment Ltd		Agency Staff	1,581.01
	eed Specialist Recruitment Ltd		Agency Staff	1,581.01
	eed Specialist Recruitment Ltd		Agency Staff	1,581.01
	eed Specialist Recruitment Ltd		Agency Staff	1,581.01
	eed Specialist Recruitment Ltd eed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,581.01 1,581.01
	eed Specialist Recruitment Ltd		Agency Staff	1,581.01
	eed Specialist Recruitment Ltd		Agency Staff	1,581.01
	eed Specialist Recruitment Ltd		Agency Staff	1,581.01
R	eed Specialist Recruitment Ltd	02/06/2023	Agency Staff	1,581.01
R	eed Specialist Recruitment Ltd		Agency Staff	1,583.30
	eed Specialist Recruitment Ltd		Agency Staff	1,590.26
	eed Specialist Recruitment Ltd		Agency Staff	1,590.26
	eed Specialist Recruitment Ltd		Agency Staff	1,594.88
	eed Specialist Recruitment Ltd		Agency Staff	1,602.38
	eed Specialist Recruitment Ltd		Agency Staff	1,602.38
	eed Specialist Recruitment Ltd eed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,602.38 1,602.38
	eed Specialist Recruitment Ltd		Agency Staff	1,602.38
	eed Specialist Recruitment Ltd		Agency Staff	1,610.54
	eed Specialist Recruitment Ltd		Agency Staff	1,617.64
	eed Specialist Recruitment Ltd		Agency Staff	1,618.01
	eed Specialist Recruitment Ltd		Agency Staff	1,618.01
R	eed Specialist Recruitment Ltd	02/06/2023	Agency Staff	1,639.88
R	eed Specialist Recruitment Ltd	02/06/2023	Agency Staff	1,655.01
	eed Specialist Recruitment Ltd		Agency Staff	1,655.01
	eed Specialist Recruitment Ltd		Agency Staff	1,655.01
	eed Specialist Recruitment Ltd		Agency Staff	1,655.01
	eed Specialist Recruitment Ltd		Agency Staff	1,655.01
	eed Specialist Recruitment Ltd eed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,677.38 1,709.20
	eed Specialist Recruitment Ltd		Agency Staff	1,817.81
	eed Specialist Recruitment Ltd		Agency Staff	1,836.31
	eed Specialist Recruitment Ltd		Agency Staff	1,850.26
	eed Specialist Recruitment Ltd		Agency Staff	1,922.85
R	eed Specialist Recruitment Ltd	02/06/2023	Agency Staff	2,025.33
R	eed Specialist Recruitment Ltd	02/06/2023	Agency Staff	2,187.81
R	eed Specialist Recruitment Ltd	02/06/2023	Agency Staff	2,187.81
	eed Specialist Recruitment Ltd		Agency Staff	2,237.08
	eed Specialist Recruitment Ltd		Agency Staff	2,424.24
	eed Specialist Recruitment Ltd		Agency Staff	2,704.50
	eed Specialist Recruitment Ltd eed Specialist Recruitment Ltd		Agency Staff	766.27
	eed Specialist Recruitment Ltd		Agency Staff Agency Staff	854.60 897.33
	eed Specialist Recruitment Ltd		Agency Staff	952.68
	eed Specialist Recruitment Ltd		Agency Staff	1,093.91
	eed Specialist Recruitment Ltd		Agency Staff	1,131.90
	eed Specialist Recruitment Ltd		Agency Staff	1,142.55
R	eed Specialist Recruitment Ltd		Agency Staff	1,161.92
	eed Specialist Recruitment Ltd		Agency Staff	1,199.73
	eed Specialist Recruitment Ltd		Agency Staff	1,210.64
	eed Specialist Recruitment Ltd		Agency Staff	1,210.64
	eed Specialist Recruitment Ltd		Agency Staff	1,227.38
	eed Specialist Recruitment Ltd eed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,259.44 1,281.90
	eed Specialist Recruitment Ltd eed Specialist Recruitment Ltd		Agency Staff	1,281.90
	eed Specialist Recruitment Ltd		Agency Staff	1,396.01
	eed Specialist Recruitment Ltd		Agency Staff	1,396.01
	eed Specialist Recruitment Ltd		Agency Staff	1,396.01
	eed Specialist Recruitment Ltd		Agency Staff	1,396.01
	eed Specialist Recruitment Ltd		Agency Staff	1,396.01
	eed Specialist Recruitment Ltd		Agency Staff	1,396.01
	eed Specialist Recruitment Ltd		Agency Staff	1,396.01
	eed Specialist Recruitment Ltd		Agency Staff	1,396.01
	eed Specialist Recruitment Ltd eed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,406.55 1,547.97
	eed Specialist Recruitment Ltd eed Specialist Recruitment Ltd		Agency Staff	1,547.97
	eed Specialist Recruitment Ltd		Agency Staff	1,508.97
	eed Specialist Recruitment Ltd		Agency Staff	1,572.50
	eed Specialist Recruitment Ltd		Agency Staff	1,581.01
	eed Specialist Recruitment Ltd		Agency Staff	1,581.01
R	eed Specialist Recruitment Ltd		Agency Staff	1,581.01
	eed Specialist Recruitment Ltd		Agency Staff	1,581.01
	eed Specialist Recruitment Ltd		Agency Staff	1,581.01
	eed Specialist Recruitment Ltd		Agency Staff	1,581.01
	eed Specialist Recruitment Ltd		Agency Staff	1,581.01
R	eed Specialist Recruitment Ltd	09/06/2023	Agency Staff	1,581.01

Dood Constitute Doomston and Ltd	00/05/2022 A	4 504 04
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff 09/06/2023 Agency Staff	1,581.01 1,581.01
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,590.26
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,610.37
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,610.54
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,617.64
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,639.88
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,677.38
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,700.89
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,709.20
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,758.54
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,817.81
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,836.31
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	2,232.16
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	2,335.35
Reed Specialist Recruitment Ltd	09/06/2023 Agency Staff	2,367.26 610.96
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	675.54
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	726.38
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff 15/06/2023 Agency Staff	827.82 879.27
Reed Specialist Recruitment Ltd		897.33
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff 15/06/2023 Agency Staff	918.70
Reed Specialist Recruitment Ltd		935.85
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff 15/06/2023 Agency Staff	961.43
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	961.43
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	965.37
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,094.17
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,113.04
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,113.04
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,142.55
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,254.64
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,259.44
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,260.54
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,272.14
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff 15/06/2023 Agency Staff	1,281.90 1,281.90
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,311.90
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,324.01
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,330.43
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,341.90
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,341.90
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,341.90
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,350.02
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,367.36
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,371.29
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,414.80
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,414.80
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,476.09
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,537.38
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff 15/06/2023 Agency Staff	1,617.64 1,618.01
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,639.88
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,639.88
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,709.20
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,817.81
Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff	1,836.31
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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 Reed Specialist Recruitment Ltd	15/06/2023 Agency Staff 23/06/2023 Agency Staff	2,187.81 571.27
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 Reed Specialist Recruitment Ltd	23/06/2023 Agency Staff 23/06/2023 Agency Staff	1,210.64 1,210.64
Reed Specialist Recruitment Ltd	23/06/2023 Agency Staff	1,210.04
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 23/06/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	23/06/2023 Agency Staff	1,396.01 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 23/06/2023 Agency Staff	1,573.61 1,574.30
Reed Specialist Recruitment Ltd 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 23/06/2023 Agency Staff	1,590.26
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	23/06/2023 Agency Staff	1,602.38 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 Reed Specialist Recruitment Ltd	23/06/2023 Agency Staff 23/06/2023 Agency Staff	1,655.01 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 Reed Specialist Recruitment Ltd	23/06/2023 Agency Staff 23/06/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	23/06/2023 Agency Staff	2,187.81 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	3,445.00 520.00
Bee Cause We Care Bee Cause We Care	31/05/2023 Private Day Care 31/05/2023 Private Day Care	3,510.00
Wilson James Ltd	06/04/2023 Premises Security	1,300.67
		1,937.50
Wilson James Ltd	06/04/2023 Premises Security	
Wilson James Ltd		1,300.67
	06/04/2023 Premises Security	
Wilson James Ltd Wilson James Ltd True Colours Inclusive CIC	06/04/2023 Premises Security 12/06/2023 Premises Security 12/06/2023 Premises Security 06/04/2023 Private Day Care	1,300.67 1,751.50 500.72
Wilson James Ltd Wilson James Ltd True Colours Inclusive CIC True Colours Inclusive CIC	06/04/2023 Premises Security 12/06/2023 Premises Security 12/06/2023 Premises Security 06/04/2023 Private Day Care 06/04/2023 Private Day Care	1,300.67 1,751.50 500.72 6,759.50
Wilson James Ltd Wilson James Ltd True Colours Inclusive CIC True Colours Inclusive CIC True Colours Inclusive CIC	06/04/2023 Premises Security 12/06/2023 Premises Security 12/06/2023 Premises Security 06/04/2023 Private Day Care 06/04/2023 Private Day Care 28/04/2023 Private Day Care	1,300.67 1,751.50 500.72 6,759.50 500.72
Wilson James Ltd Wilson James Ltd True Colours Inclusive CIC	06/04/2023 Premises Security 12/06/2023 Premises Security 12/06/2023 Premises Security 06/04/2023 Private Day Care 06/04/2023 Private Day Care 28/04/2023 Private Day Care 28/04/2023 Private Day Care	1,300.67 1,751.50 500.72 6,759.50 500.72 6,759.50
Wilson James Ltd Wilson James Ltd True Colours Inclusive CIC	06/04/2023 Premises Security 12/06/2023 Premises Security 12/06/2023 Premises Security 06/04/2023 Private Day Care 06/04/2023 Private Day Care 28/04/2023 Private Day Care 28/04/2023 Private Day Care 19/05/2023 Private Day Care	1,300.67 1,751.50 500.72 6,759.50 500.72 6,759.50 530.80
Wilson James Ltd Wilson James Ltd True Colours Inclusive CIC	06/04/2023 Premises Security 12/06/2023 Premises Security 12/06/2023 Premises Security 06/04/2023 Private Day Care 06/04/2023 Private Day Care 28/04/2023 Private Day Care 28/04/2023 Private Day Care 19/05/2023 Private Day Care 19/05/2023 Private Day Care	1,300.67 1,751.50 500.72 6,759.50 500.72 6,759.50 530.80 530.80
Wilson James Ltd Wilson James Ltd True Colours Inclusive CIC	06/04/2023 Premises Security 12/06/2023 Premises Security 12/06/2023 Premises Security 06/04/2023 Private Day Care 06/04/2023 Private Day Care 28/04/2023 Private Day Care 28/04/2023 Private Day Care 19/05/2023 Private Day Care	1,300.67 1,751.50 500.72 6,759.50 500.72 6,759.50 530.80
Wilson James Ltd Wilson James Ltd True Colours Inclusive CIC	06/04/2023 Premises Security 12/06/2023 Premises Security 12/06/2023 Premises Security 06/04/2023 Private Day Care 06/04/2023 Private Day Care 28/04/2023 Private Day Care 28/04/2023 Private Day Care 19/05/2023 Private Day Care 19/05/2023 Private Day Care 19/05/2023 Private Day Care	1,300.67 1,751.50 500.72 6,759.50 500.72 6,759.50 530.80 530.80 7,292.48
Wilson James Ltd Wilson James Ltd True Colours Inclusive CIC	06/04/2023 Premises Security 12/06/2023 Premises Security 12/06/2023 Premises Security 06/04/2023 Private Day Care 06/04/2023 Private Day Care 28/04/2023 Private Day Care 28/04/2023 Private Day Care 19/05/2023 Private Day Care	1,300.67 1,751.50 500.72 6,759.50 500.72 6,759.50 530.80 530.80 7,292.48 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
		47,382.30
NHS Business Services Authority	28/04/2023 Equipment Furniture & Materials	
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
Viatec UK Ltd	25/04/2023 Agresso Warehouse Control Account	1,776.00
Viatec UK Ltd	16/05/2023 Agresso Warehouse Control Account	1,108.00
Viatec 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 04/04/2023 Direct Materials	760.56 888.79
all print supplies Itd all print supplies Itd	27/04/2023 Direct Materials	747.92
all print supplies Itd	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 19/04/2023 Payments to Voluntary Organisations	2,937.29 750.00
3rd Ince Scout Group 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 Hawkley Hall High School	17/04/2023 Internal Education Services	98,664.83
The Rowan Learning Trust T/A Hawkley Hall High School	17/04/2023 Internal Education Services	168,634.00
The Rowan Learning Trust T/A Hawkley 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 Newton Westpark Nursery	06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments	10,159.43 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 Red Line Business Service Group t/a Ashwood Care	11/04/2023 Private Domicilliary 11/04/2023 Private Domicilliary	4,116.54 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 28/04/2023 Private Domicilliary	2,959.74
Red Line Business Service Group t/a Ashwood Care Red Line Business Service Group t/a Ashwood Care	03/05/2023 Private Domicilliary	13,627.61 753.30
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 Red Line Business Service Group t/a Ashwood Care	24/05/2023 Private Domicilliary 25/05/2023 Private Domicilliary	14,376.05 554.04
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 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 Red Line Business Service Group t/a Ashwood Care	31/05/2023 Private Domicilliary 31/05/2023 Private Domicilliary	821.34 1,015.91
Red Line Business Service Group t/a Ashwood Care Red Line Business Service Group t/a Ashwood Care	31/05/2023 Private Domiciliary 31/05/2023 Private Domiciliary	1,015.91
Red Line Business Service Group t/a Ashwood Care	31/05/2023 Private Domicillary 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 Domicilliary	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 Orbis Protect Ltd	27/04/2023 GF Capital Expenditure 01/06/2023 HRA Repairs to Void Properties	25,788.98 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 Standish Energy Ltd	14/06/2023 Professional Fees 13/04/2023 Repairs & Maintenance (Non CPMF)	1,500.00 552.20
Standish Energy Ltd	13/04/2023 Repairs & Maintenance (Notice Will)	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	552.50
Standish Energy Ltd	27/04/2023 Subcontracted Repairs	707.00
Standish Energy Ltd Standish Energy Ltd	02/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs	703.00 998.82
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 Standish Energy Ltd	02/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs	10,391.17 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 Standish Energy Ltd	09/05/2023 Subcontracted Repairs 09/05/2023 Subcontracted Repairs	7,091.09 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 Standish Energy Ltd	18/05/2023 Repairs & Maintenance (Non CPMF) 23/05/2023 Subcontracted Repairs	580.00 813.42
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	12,103.20 730.00
Standish Energy Ltd Standish Energy Ltd	23/05/2023 Repairs & Maintenance (Landlord) 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 Standish Energy Ltd	23/05/2023 Repairs & Maintenance (Non CPMF) 25/05/2023 Subcontracted Repairs	1,380.00 815.00
Standish Energy Ltd	25/05/2023 Subcontracted Repairs 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 Standish Energy Ltd	13/06/2023 HRA Day to Day Responsive Repairs 13/06/2023 Repairs & Maintenance (Landlord)	978.61 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 Standish Energy Ltd	26/06/2023 Subcontracted Repairs 26/06/2023 Subcontracted Repairs	918.48 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) 30/06/2023 Subcontracted Repairs	1,580.00 876.94
Standish Energy Ltd Redacted	30/06/2023 Subcontracted Repairs 15/05/2023 Professional Fees	876.94 550.00
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 Inspire Community Services Ltd	26/04/2023 Rent 26/04/2023 Rent	4,673.70 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

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
Inspire Community Services Ltd	17/05/2023 Rent	4,829.49
Inspire Community Services Ltd	17/05/2023 Rent	4,829.49
Inspire Community Services Ltd	22/05/2023 Rent	3,738.96
Inspire Community Services Ltd	21/06/2023 Rent	4,673.70
Inspire Community Services Ltd	21/06/2023 Rent 21/06/2023 Rent	4,673.70 4,673.70
Inspire Community Services Ltd Inspire Community Services Ltd	22/06/2023 Rent	4,673.70
Inspire Community Services Ltd	22/06/2023 Rent	4,673.70
Inspire Community Services Ltd	22/06/2023 Rent	4,673.70
Inspire Community Services Ltd	22/06/2023 Rent	4,673.70
Inspire Community Services Ltd	27/06/2023 Rent	4,673.70
Little Acorns Day Nursery	18/04/2023 Nursery Grant Payments	47,022.07
Little Acorns Day Nursery	06/06/2023 Nursery Grant Payments	12,616.93
Little Acorns Day Nursery	16/06/2023 Nursery Grant Payments	579.15
Wigan Boys and Girls Club (Trading) Ltd	06/04/2023 Rent	5,182.02
Wigan Boys and Girls Club (Trading) Ltd	17/04/2023 Rent	2,075.00
Association of Town Centre Management	30/06/2023 Equipment Furniture & Materials	950.00
Association of Town Centre Management	30/06/2023 Equipment Furniture & Materials	1,195.00
Southport & Ormskirk NHS Trust	29/06/2023 Professional Fees	515.00
Southport & Ormskirk NHS Trust	29/06/2023 Equipment Furniture & Materials	651.00
Post Office Ltd	24/04/2023 Vehicle Licences	5,230.00
Post Office Ltd	16/05/2023 Vehicle Licences	14,580.00
Ai-Media UK B Ltd	12/04/2023 Equipment Furniture & Materials	1,918.80
Ai-Media UK B Ltd	18/04/2023 Hired & Contracted Services	1,406.25
Ai-Media UK B Ltd	12/05/2023 Professional Fees	2,177.50
FIX247 LTD	27/04/2023 Agresso Warehouse Control Account	540.00
FIX247 LTD	27/04/2023 Agresso Warehouse Control Account	825.00
FIX247 LTD	27/04/2023 Agresso Warehouse Control Account	1,425.00
FIX247 LTD	01/06/2023 Agresso Warehouse Control Account	1,425.00
FIX247 LTD Alpha Plus Foctoring	01/06/2023 Agresso Warehouse Control Account	712.50
Alpha Plus Fostering	05/05/2023 Payments to Voluntary Organisations	5,308.85
Alpha Plus Fostering	05/05/2023 Payments to Voluntary Organisations	5,871.00
Alpha Plus Fostering	05/06/2023 Payments to Voluntary Organisations	5,485.81
Alpha Plus Fostering	08/06/2023 Payments to Voluntary Organisations	6,066.70
Croftwood Care UK Ltd	21/04/2023 Respite Care	761.14
Croftwood Care UK Ltd	21/04/2023 Respite Care	1,332.00
Croftwood Care UK Ltd	21/04/2023 Permanent Care	1,392.86
Croftwood Care UK Ltd	21/04/2023 Respite Care	1,684.29
Croftwood Care UK Ltd	21/04/2023 Permanent Care	2,378.57
Croftwood Care UK Ltd Croftwood Care UK Ltd	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,420.00
Croftwood Care UK Ltd	21/04/2023 Permanent Care	2,460.00 2,460.00
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Croftwood Care UK Ltd	21/04/2023 Respite Care	2,460.00 2,500.00
	21/04/2023 Respite Care	
Croftwood Care UK Ltd Croftwood Care UK Ltd	21/04/2023 Respite Care 21/04/2023 Respite Care	2,500.00 2,508.72
Croftwood Care UK Ltd	21/04/2023 Respite Care 21/04/2023 Permanent Care	2,540.00
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Croftwood Care UK Ltd	21/04/2023 Respite Care	2,660.00
Croftwood Care UK Ltd	21/04/2023 Permanent Care	2,684.00
Croftwood Care UK Ltd	21/04/2023 Respite Care	2,692.86
Croftwood Care UK Ltd	21/04/2023 Respite Care	2,740.00
Croftwood Care UK Ltd	21/04/2023 Respite Care	2,740.00
Croftwood Care UK Ltd	21/04/2023 Permanent Care	2,740.00
Croftwood Care UK Ltd	21/04/2023 Permanent Care	2,740.00
Croftwood Care UK Ltd	21/04/2023 Respite Care	2,740.00
Croftwood Care UK Ltd	21/04/2023 Permanent Care	2,826.00
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Croftwood Care UK Ltd	21/04/2023 Permanent Care	2,826.00
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Confirmed Constituted	24 /04 /2022	2.026.00
Croftwood Care UK Ltd Croftwood Care UK Ltd	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,826.00 2,826.00
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Croftwood Care UK Ltd	21/04/2023 Permanent Care	2,826.00
Croftwood Care UK Ltd	21/04/2023 Permanent Care	2,880.00
Croftwood Care UK Ltd	21/04/2023 Respite Care	2,915.04
Croftwood Care UK Ltd	21/04/2023 Respite Care	2,949.43
Croftwood Care UK Ltd	21/04/2023 Respite Care 21/04/2023 Permanent Care	2,989.72
Croftwood Care UK Ltd	21/04/2023 Permanent Care	2,992.00
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	21/04/2023 Respite Care	2,992.00
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Croftwood Care UK Ltd	21/04/2023 Permanent Care	2,992.00
Croftwood Care UK Ltd	21/04/2023 Permanent Care	3,000.00
Croftwood Care UK Ltd	21/04/2023 Respite Care	3,072.00
Croftwood Care UK Ltd	21/04/2023 Respite Care	3,072.00
Croftwood Care UK Ltd	21/04/2023 Permanent Care	3,100.00
Croftwood Care UK Ltd	21/04/2023 Respite Care	3,520.29
Croftwood Care UK Ltd	21/04/2023 Permanent Care	3,700.00
Croftwood Care UK Ltd	21/04/2023 Respite Care	3,732.86
Croftwood Care UK Ltd	21/04/2023 Permanent Care	4,163.14
Croftwood Care UK Ltd	21/04/2023 Respite Care	4,680.00
Croftwood Care UK Ltd	21/04/2023 Permanent Care	5,416.71
Croftwood Care UK Ltd	21/04/2023 Respite Care	5,480.00
Croftwood Care UK Ltd	21/04/2023 Permanent Care	6,168.86
Croftwood Care UK Ltd	21/04/2023 Permanent Care	6,845.57
Croftwood Care UK Ltd	21/04/2023 Permanent Care	7,257.57
Croftwood Care UK Ltd	21/04/2023 Permanent Care	7,338.86
Croftwood Care UK Ltd	21/04/2023 Permanent Care	7,339.29
Croftwood Care UK Ltd	21/04/2023 Respite Care	7,380.00
Croftwood Care UK Ltd	21/04/2023 Permanent Care	8,016.43
Croftwood Care UK Ltd	21/04/2023 Respite Care	9,920.00
Croftwood Care UK Ltd	21/04/2023 Permanent Care	12,520.29
Croftwood Care UK Ltd	21/04/2023 Permanent Care	19,045.28
Croftwood Care UK Ltd	22/05/2023 Respite Care	570.85
Croftwood Care UK Ltd	22/05/2023 Respite Care	666.00
Croftwood Care UK Ltd	22/05/2023 Permanent Care	761.14
Croftwood Care UK Ltd	22/05/2023 Respite Care	761.14
Croftwood Care UK Ltd	22/05/2023 Respite Care	1,046.57
Croftwood Care UK Ltd Croftwood Care UK Ltd	22/05/2023 Respite Care	1,141.72 1,332.00
Croftwood Care UK Ltd Croftwood Care UK Ltd	22/05/2023 Respite Care	
	22/05/2023 Permanent Care 22/05/2023 Respite Care	2,420.00 2,460.00
Croftwood Care UK Ltd Croftwood Care UK Ltd	22/05/2023 Respite Care 22/05/2023 Permanent Care	2,460.00
Croftwood Care UK Ltd Croftwood Care UK Ltd		2,460.00
	22/05/2023 Respite Care	2,500.00
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Croftwood Care UK Ltd Croftwood Care UK Ltd	22/05/2023 Respite Care 22/05/2023 Respite Care	2,528.00
Croftwood Care UK Ltd Croftwood Care UK Ltd	22/05/2023 Respite Care 22/05/2023 Permanent Care	2,540.00
Croftwood Care UK Ltd	22/05/2023 Respite Care	2,540.00
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Croftwood Care UK Ltd	22/05/2023 Permanent Care	2,600.00
Croftwood Care UK Ltd	22/05/2023 Respite Care	2,660.00
Croftwood Care UK Ltd	22/05/2023 Permanent Care	2,664.00
Croftwood Care UK Ltd	22/05/2023 Permanent Care	2,664.00
Croftwood Care UK Ltd	22/05/2023 Permanent Care	2,664.00
Croftwood Care UK Ltd	22/05/2023 Permanent Care	2,664.00
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Croftwood Care UK Ltd Croftwood Care UK Ltd	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,664.00 2,664.00
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Croftwood Care UK Ltd	22/05/2023 Respite Care	5,137.71
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Croftwood Care UK Ltd	20/06/2023 Permanent Care	2,664.00
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Croftwood Care UK Ltd	20/06/2023 Permanent Care	2,664.00
Croftwood Care UK Ltd	20/06/2023 Permanent Care	2,664.00
Croftwood Care UK Ltd	20/06/2023 Permanent Care	2,664.00
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Croftwood Care UK Ltd	20/06/2023 Permanent Care	2,664.00
Croftwood Care UK Ltd	20/06/2023 Permanent Care	2,664.00
Croftwood Care UK Ltd	20/06/2023 Permanent Care	2,664.00
Croftwood Care UK Ltd	20/06/2023 Permanent Care	2,664.00
Croftwood Care LIK Ltd	20/06/2023 Permanent Care	2,664.00
Croftwood Care LIK Ltd	20/06/2023 Permanent Care	2,664.00
Croftwood Care UK Ltd Croftwood Care UK Ltd	20/06/2023 Permanent Care 20/06/2023 Respite Care	2,664.00
	20/06/2023 Respite Care	2,664.00
Croftwood Care UK Ltd Croftwood Care UK Ltd	20/06/2023 Permanent Care 20/06/2023 Permanent Care	2,684.00 2,740.00
Croftwood Care UK Ltd Croftwood Care UK Ltd	20/06/2023 Respite Care	2,740.00
Croftwood Care UK Ltd	20/06/2023 Respite Care	2,740.00
Croftwood Care UK Ltd	20/06/2023 Respite Care 20/06/2023 Permanent Care	2,740.00
Croftwood Care UK Ltd	20/06/2023 Permanent Care	2,740.00
Croftwood Care UK Ltd	20/06/2023 Respite Care	2,740.00
Croftwood Care UK Ltd	20/06/2023 Respite Care	2,740.00
Croftwood Care UK Ltd	20/06/2023 Permanent Care	2,880.00
Croftwood Care UK Ltd	20/06/2023 Respite Care	2,915.04
Croftwood Care UK Ltd	20/06/2023 Respite Care	2,984.00
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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 Croftwood Care UK Ltd	20/06/2023 Permanent Care 20/06/2023 Permanent Care	3,468.00 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
	24/04/2022 Stock Durchage	26 700 25
Standard Fuel Oils LTD	24/04/2023 Stock Purchases	26,798.25
Standard Fuel Oils LTD Standard Fuel Oils LTD	28/04/2023 Stock Purchases	26,905.59
Standard Fuel Oils LTD Standard Fuel Oils LTD Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases	26,905.59 26,524.61
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases	26,905.59 26,524.61 2,340.00
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases	26,905.59 26,524.61 2,340.00 25,522.54
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Other Fuel	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Other Fuel 23/05/2023 Stock Purchases	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Other Fuel	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Other Fuel 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Other Fuel 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Other Fuel	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Other Fuel 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Other Fuel 05/06/2023 Stock Purchases	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Other Fuel 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Other Fuel 05/06/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Other Fuel 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Other Fuel 05/06/2023 Stock Purchases 24/05/2023 Stock Purchases 22/06/2023 Stock Purchases 22/06/2023 Stock Purchases	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Other Fuel 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Other Fuel 05/06/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 24/05/2023 Stock Purchases 25/06/2023 Stock Purchases 25/06/2023 Stock Purchases 30/06/2023 Stock Purchases	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Other Fuel 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Other Fuel 05/06/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91
Standard Fuel Oils LTD Little Rainbows 2	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Other Fuel 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Other Fuel 05/06/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97
Standard Fuel Oils LTD Little Rainbows 2 Little Rainbows 2 Little Rainbows 2 T Haynes Chorley + Co Ltd T/A Spectrum Plastics Friends of Beech Hill	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Stock Purchases 22/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Stock Purchases 03/04/2023 Grants to External Bodies	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Other Fuel 23/05/2023 Stock Purchases 22/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Hired & Contracted Services 03/04/2023 Grants to External Bodies 03/04/2023 Grants to External Bodies	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00
Standard Fuel Oils LTD Stittle Rainbows 2 Little Rainbows 2 Little Rainbows 2 Little Rainbows 2 T Haynes Chorley + Co Ltd T/A Spectrum Plastics Friends of Beech Hill Friends of Beech Hill Cumberland & Westmorlands Schools Ltd	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Stock Purchases 22/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 18/04/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Grants to External Bodies 03/04/2023 Grants to External Bodies 19/04/2023 Private Education Services	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Stock Purchases 22/05/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 25/04/2023 Hired & Contracted Services 03/04/2023 Grants to External Bodies 03/04/2023 Private Education Services 19/04/2023 Private Education Services	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,852.00
Standard Fuel Oils LTD Little Rainbows 2 Little Rainbows 2 Little Rainbows 2 T Haynes Chorley + Co Ltd T/A Spectrum Plastics Friends of Beech Hill Friends of Beech Hill Cumberland & Westmorlands Schools Ltd Cumberland & Westmorlands Schools Ltd Cumberland & Westmorlands Schools Ltd	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Stock Purchases 22/05/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 15/04/2023 Hired & Contracted Services 03/04/2023 Grants to External Bodies 03/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,852.00 25,767.00
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Stock Purchases 22/05/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 25/04/2023 Hired & Contracted Services 03/04/2023 Grants to External Bodies 03/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,822.00 25,767.00 28,199.26
Standard Fuel Oils LTD Stittle Rainbows 2 Little Rainbows 2 Little Rainbows 2 Little Rainbows 2 T Haynes Chorley + Co Ltd T/A Spectrum Plastics Friends of Beech Hill Friends of Beech Hill Cumberland & Westmorlands Schools Ltd	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Stock Purchases 22/05/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Grants to External Bodies 03/04/2023 Grants to External Bodies 19/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services 24/04/2023 Private Education Services 24/04/2023 Private Education Services	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,852.00 25,767.00 28,199.26 21,124.00
Standard Fuel Oils LTD Little Rainbows 2 Little Rainbows 2 Little Rainbows 2 Little Rainbows 2 T Haynes Chorley + Co Ltd T/A Spectrum Plastics Friends of Beech Hill Cumberland & Westmorlands Schools Ltd THE BECK COMPANY LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Stock Purchases 22/05/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 25/04/2023 Hired & Contracted Services 03/04/2023 Grants to External Bodies 03/04/2023 Grants to External Bodies 19/04/2023 Private Education Services 04/04/2023 Private Education Services 04/04/2023 Private Education Services 04/04/2023 Private Education Services	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,852.00 25,767.00 28,199.26 21,124.00 1,500.00
Standard Fuel Oils LTD Ititle Rainbows 2 Little Rainbows 2 Little Rainbows 2 T Haynes Chorley + Co Ltd T/A Spectrum Plastics Friends of Beech Hill Friends of Beech Hill Cumberland & Westmorlands Schools Ltd THE BECK COMPANY LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Stock Purchases 22/05/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 15/04/2023 Hired & Contracted Services 03/04/2023 Grants to External Bodies 03/04/2023 Private Education Services 19/04/2023 Private Education Services 24/04/2023 Agresso Warehouse Control Account 11/04/2023 Agresso Warehouse Control Account	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,852.00 25,767.00 28,199.26 21,124.00 1,500.00 567.90
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Other Fuel 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 25/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 25/04/2023 Hirde & Contracted Services 03/04/2023 Grants to External Bodies 03/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services 24/04/2023 Private Education Services 19/04/2023 Private Education Services 24/04/2023 Agresso Warehouse Control Account 11/04/2023 Agresso Warehouse Control Account	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,852.00 25,767.00 28,199.26 21,124.00 1,500.00 567.90 590.40
Standard Fuel Oils LTD Stitle Rainbows 2 Little Rainbows 2 County Hold Type County Hold Type County Plastics Friends of Beech Hill Cumberland & Westmorlands Schools Ltd THE BECK COMPANY LTD THE BECK COMPANY LTD THE BECK COMPANY LTD THE BECK COMPANY LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Stock Purchases 22/05/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 25/04/2023 Grants to External Bodies 03/04/2023 Grants to External Bodies 19/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services 24/04/2023 Private Education Services 24/04/2023 Agresso Warehouse Control Account 11/04/2023 Agresso Warehouse Control Account 11/04/2023 Agresso Warehouse Control Account 11/04/2023 Agresso Warehouse Control Account	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,852.00 25,767.00 28,199.26 21,124.00 1,500.00 567.90 590.40 656.20
Standard Fuel Oils LTD Little Rainbows 2 Little Rainbows 2 Little Rainbows 2 T Haynes Chorley + Co Ltd T/A Spectrum Plastics Friends of Beech Hill Cumberland & Westmorlands Schools Ltd THE BECK COMPANY LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Stock Purchases 22/05/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 25/04/2023 Hired & Contracted Services 03/04/2023 Grants to External Bodies 03/04/2023 Grants to External Bodies 19/04/2023 Private Education Services 24/04/2023 Private Education Services 04/04/2023 Agresso Warehouse Control Account 11/04/2023 Agresso Warehouse Control Account	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,852.00 25,767.00 28,199.26 21,124.00 1,500.00 567.90 590.40 656.20 1,212.00
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Stock Purchases 22/05/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 15/04/2023 Nursery Grant Payments 25/04/2023 Grants to External Bodies 03/04/2023 Grants to External Bodies 03/04/2023 Private Education Services 19/04/2023 Private Education Services 24/04/2023 Private Education Services 19/04/2023 Agresso Warehouse Control Account 11/04/2023 Agresso Warehouse Control Account 20/04/2023 Agresso Warehouse Control Account	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,852.00 25,767.00 28,199.26 21,124.00 1,500.00 567.90 590.40
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Stock Purchases 22/05/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 30/06/2023 Stock Purchases 18/04/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 25/04/2023 Grants to External Bodies 30/04/2023 Grants to External Bodies 19/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services 24/04/2023 Private Education Services 24/04/2023 Private Education Services 24/04/2023 Agresso Warehouse Control Account 11/04/2023 Agresso Warehouse Control Account	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,852.00 25,767.00 28,199.26 21,124.00 1,500.00 567.90 590.40 655.20 1,212.00 590.40
Standard Fuel Oils LTD Stittle Rainbows 2 Little Rainbows 2 Little Rainbows 2 Little Rainbows 2 Little Rainbows 2 T Haynes Chorley + Co Ltd T/A Spectrum Plastics Friends of Beech Hill Cumberland & Westmorlands Schools Ltd THE BECK COMPANY LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Stock Purchases 22/05/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 22/06/2023 Stock Purchases 12/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 25/04/2023 Grants to External Bodies 03/04/2023 Grants to External Bodies 03/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services 24/04/2023 Private Education Services 24/04/2023 Agresso Warehouse Control Account 11/04/2023 Agresso Warehouse Control Account 16/05/2023 Agresso Warehouse Control Account 16/05/2023 Agresso Warehouse Control Account	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,852.00 25,767.00 28,199.26 21,124.00 1,500.00 567.90 590.40 656.20 1,212.00 590.40 590.40
Standard Fuel Oils LTD Little Rainbows 2 T Haynes Chorley + Co Ltd T/A Spectrum Plastics Friends of Beech Hill Cumberland & Westmorlands Schools Ltd THE BECK COMPANY LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Stock Purchases 22/05/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 25/04/2023 Hired & Contracted Services 03/04/2023 Grants to External Bodies 03/04/2023 Grants to External Bodies 03/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services 24/04/2023 Private Education Services 04/04/2023 Agresso Warehouse Control Account 11/04/2023 Agresso Warehouse Control Account 16/05/2023 Agresso Warehouse Control Account	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,852.00 25,767.00 28,199.26 21,124.00 1,500.00 567.90 590.40 656.20 1,212.00 590.40 590.40 590.40 590.40 590.40
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Stock Purchases 22/05/2023 Stock Purchases 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 15/04/2023 Nursery Grant Payments 25/04/2023 First of External Bodies 03/04/2023 Grants to External Bodies 03/04/2023 Private Education Services 19/04/2023 Private Education Services 24/04/2023 Private Education Services 19/04/2023 Agresso Warehouse Control Account 11/04/2023 Agresso Warehouse Control Account 16/05/2023 Agresso Warehouse Control Account	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,852.00 25,767.00 28,199.26 21,124.00 1,500.00 567.90 590.40 656.20 1,212.00 590.40 590.40 590.40 590.40 659.40 652.99 660.00
Standard Fuel Oils LTD Standard Fuel Oils To Standard Fuel Oils To Standard Fuel Oils To St	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Other Fuel 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 30/06/2023 Stock Purchases 18/04/2023 Nursery Grant Payments 60/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 25/04/2023 Grants to External Bodies 30/04/2023 Grants to External Bodies 19/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Agresso Warehouse Control Account 11/04/2023 Agresso Warehouse Control Account 16/05/2023 Agresso Warehouse Control Account	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,852.00 25,767.00 28,199.26 21,124.00 1,500.00 567.90 590.40 656.20 1,212.00 590.40 590.40 6590.40 6590.40 6590.40 6590.40 6590.90 660.00 685.00
Standard Fuel Oils LTD	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Other Fuel 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 22/06/2023 Stock Purchases 12/06/2023 Stock Purchases 22/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Stock Purchases 30/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 25/04/2023 Grants to External Bodies 03/04/2023 Grants to External Bodies 19/04/2023 Private Education Services 24/04/2023 Agresso Warehouse Control Account 11/04/2023 Agresso Warehouse Control Account 16/05/2023 Agresso Warehouse Control Account	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,852.00 25,767.00 28,199.26 21,124.00 1,500.00 567.90 590.40 656.20 1,212.00 590.40 656.20 1,212.00 590.40 6590.40 6590.40 6590.40 6590.40 6590.40 6590.40 6590.40 6685.00 909.00
Standard Fuel Oils LTD Standard Fuel Oils To Standard Fuel Oils To Standard Fuel Oils To St	28/04/2023 Stock Purchases 04/05/2023 Stock Purchases 11/05/2023 Stock Purchases 16/05/2023 Stock Purchases 22/05/2023 Other Fuel 23/05/2023 Stock Purchases 23/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 24/05/2023 Stock Purchases 12/06/2023 Stock Purchases 12/06/2023 Stock Purchases 30/06/2023 Stock Purchases 18/04/2023 Nursery Grant Payments 60/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 16/06/2023 Nursery Grant Payments 25/04/2023 Grants to External Bodies 30/04/2023 Grants to External Bodies 19/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Private Education Services 19/04/2023 Agresso Warehouse Control Account 11/04/2023 Agresso Warehouse Control Account 16/05/2023 Agresso Warehouse Control Account	26,905.59 26,524.61 2,340.00 25,522.54 4,682.14 2,340.00 26,212.22 4,700.00 24,417.71 25,017.43 24,610.18 2,340.00 24,620.91 41,182.30 18,979.97 643.50 1,148.00 4,000.00 7,080.00 23,291.39 24,852.00 25,767.00 28,199.26 21,124.00 1,500.00 567.90 590.40 656.20 1,212.00 590.40 590.40 6590.40 6590.40 6590.40 6590.40 6590.90 660.00 685.00

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 The Woody House Nursery Ltd	26/06/2023 Agresso Warehouse Control Account 18/04/2023 Nursery Grant Payments	750.00 32,941.58
The Wendy House Nursery Ltd 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 Reduce Community School	18/04/2023 Nursery Grant Payments	1,425.84 600.00
Parklee Community School Redacted	30/06/2023 Nursery Grant Payments 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 ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023 HRA Capital Expenditure 18/05/2023 HRA Capital Expenditure	3,346.00 3,365.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023 HRA Capital Expenditure 18/05/2023 HRA Capital Expenditure	3,365.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023 HRA Capital Expenditure 18/05/2023 HRA Capital Expenditure	3,425.00 3,539.00
ThyssenKrupp Encasa - A Division of ThyssenKrupp Access Limited ThyssenKrupp Encasa - A Division of ThyssenKrupp Access Limited	22/05/2023 GF Capital Expenditure	2,520.00
ThyssenKrupp Encasa - A Division of ThyssenKrupp Access Limited ThyssenKrupp Encasa - A Division of ThyssenKrupp Access Limited	06/06/2023 HRA Capital Expenditure	1,750.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	06/06/2023 HRA Capital Expenditure	2,600.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	06/06/2023 HRA Capital Expenditure	4,112.00
ThyssenKrupp Encasa - A Division 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

Personal	Care Services Limited	18/04/2023	Private Domicilliary	572.47
	Care Services Limited		Private Domicilliary	782.23
	Care Services Limited		Private Domicilliary	1,000.73
Personal	Care Services Limited	18/04/2023	Private Domicilliary	1,223.60
Personal	Care Services Limited		Private Domicilliary	1,241.08
	Care Services Limited		Private Domicilliary	1,420.25
	Care Services Limited		Private Domicilliary	1,774.22
	Care Services Limited		Private Domicilliary	1,993.91
	Care Services Limited		Private Domicilliary Private Domicilliary	2,991.47 31,354.75
	Care Services Limited Care Services Limited		Private Domicilliary	520.03
	Care Services Limited		Private Domicilliary	568.10
	Care Services Limited		Private Domicilliary	786.60
	Care Services Limited		Private Domicilliary	1,105.61
Personal	Care Services Limited		Private Domicilliary	1,214.86
Personal	Care Services Limited	20/04/2023	Private Domicilliary	1,223.60
Personal	Care Services Limited	20/04/2023	Private Domicilliary	1,420.25
	Care Services Limited		Private Domicilliary	1,800.44
	Care Services Limited		Private Domicilliary	2,093.74
	Care Services Limited		Private Domicilliary	3,054.63
	Care Services Limited		Private Domicilliary	30,598.74
	Care Services Limited		Private Domicilliary Private Domicilliary	3,003.74 3,012.47
	Care Services Limited Care Services Limited		Private Domicillary	3,014.35
	Care Services Limited		Private Domicilliary	3,042.06
	Care Services Limited		Private Domicilliary	520.03
	Care Services Limited		Private Domicilliary	638.02
Personal	Care Services Limited	24/04/2023	Private Domicilliary	764.75
Personal	Care Services Limited	24/04/2023	Private Domicilliary	1,044.43
Personal	Care Services Limited	24/04/2023	Private Domicilliary	1,206.12
Personal	Care Services Limited	24/04/2023	Private Domicilliary	1,341.59
	Care Services Limited		Private Domicilliary	1,734.89
	Care Services Limited		Private Domicilliary	1,914.06
	Care Services Limited		Private Domicilliary	2,059.46
	Care Services Limited		Private Domicilliary	3,007.50
	Care Services Limited Care Services Limited		Private Domicilliary Private Domicilliary	29,904.08 520.03
	Care Services Limited		Private Domicilliary	874.00
	Care Services Limited		Private Domicilliary	1,000.73
	Care Services Limited		Private Domicilliary	1,026.95
	Care Services Limited		Private Domicilliary	1,197.38
Personal	Care Services Limited	25/04/2023	Private Domicilliary	1,206.12
Personal	Care Services Limited	25/04/2023	Private Domicilliary	1,394.03
Personal	Care Services Limited	25/04/2023	Private Domicilliary	1,730.52
Personal	Care Services Limited		Private Domicilliary	2,151.23
	Care Services Limited		Private Domicilliary	3,002.19
	Care Services Limited		Private Domicilliary	30,187.96
	Care Services Limited		Private Domicilliary	505.44
	Care Services Limited Care Services Limited		Private Domicilliary Private Domicilliary	524.88 816.48
	Care Services Limited Care Services Limited		Private Domicillary	1,093.50
	Care Services Limited		Private Domicilliary	1,151.82
	Care Services Limited		Private Domicilliary	1,351.08
	Care Services Limited	03/05/2023	Private Domicilliary	1,783.62
Personal	Care Services Limited	03/05/2023	Private Domicilliary	1,866.24
Personal	Care Services Limited	03/05/2023	Private Domicilliary	1,987.74
Personal	Care Services Limited		Private Domicilliary	2,159.03
Personal	Care Services Limited		Private Domicilliary	3,316.37
	Care Services Limited		Private Domicilliary	33,587.46
	Care Services Limited		Private Domicilliary	544.32
	Care Services Limited Care Services Limited		Private Domicilliary Private Domicilliary	568.62 845.64
	Care Services Limited Care Services Limited		Private Domicillary	986.58
	Care Services Limited Care Services Limited		Private Domicillary	1,200.42
	Care Services Limited		Private Domicilliary	1,419.12
	Care Services Limited		Private Domicilliary	1,506.60
	Care Services Limited		Private Domicilliary	1,773.90
	Care Services Limited	15/05/2023	Private Domicilliary	2,162.70
	Care Services Limited		Private Domicilliary	2,261.09
	Care Services Limited		Private Domicilliary	3,342.85
	Care Services Limited		Private Domicilliary	34,754.03
	Care Services Limited		Private Domicilliary Private Domicilliary	544.32
	Care Services Limited Care Services Limited		Private Domicilliary Private Domicilliary	733.86 855.36
	Care Services Limited Care Services Limited		Private Domicilliary	1,054.62
	Care Services Limited Care Services Limited		Private Domicillary	1,142.10
	Care Services Limited		Private Domicilliary	1,526.04
	Care Services Limited		Private Domicilliary	2,123.82
Personal	Care Services Limited		Private Domicilliary	2,314.55
	Care Services Limited		Private Domicilliary	2,750.76
	Care Services Limited		Private Domicilliary	3,313.52
	Care Services Limited		Private Domicilliary	34,486.56
	Care Services Limited		Private Domicilliary	524.88
	Care Services Limited Care Services Limited		Private Domicilliary Private Domicilliary	544.32 544.32
	Care Services Limited Care Services Limited		Private Domicilliary Private Domicilliary	544.32 583.20
	Care Services Limited Care Services Limited		Private Domicilliary	806.76
	Care Services Limited		Private Domicilliary	1,059.48
	Care Services Limited		Private Domicilliary	1,078.92
	Care Services Limited		Private Domicilliary	1,088.64
	Care Services Limited		Private Domicilliary	1,088.64
Personal	Care Services Limited		Private Domicilliary	1,905.12
	Care Services Limited		Private Domicilliary	2,196.72
	Care Services Limited		Private Domicilliary	2,256.23
Personal	Care Services Limited	25/05/2023	Private Domicilliary	2,298.78

Personal Care Services Limited	35 /05 /3033 Duivate Deminillian	2 204 82
Personal Care Services Limited Personal Care Services Limited	25/05/2023 Private Domicilliary 25/05/2023 Private Domicilliary	2,304.83 2,308.50
Personal Care Services Limited	25/05/2023 Private Domicilliary	2,532.06
Personal Care Services Limited	25/05/2023 Private Domicilliary	2,736.18
Personal Care Services Limited	25/05/2023 Private Domicilliary	3,725.11
Personal Care Services Limited	25/05/2023 Private Domicilliary	3,774.55
Personal Care Services Limited	25/05/2023 Private Domicilliary	35,245.23
Personal Care Services Limited	25/05/2023 Private Domicilliary	35,385.66
Personal Care Services Limited	30/05/2023 Private Domicilliary	544.32
Personal Care Services Limited Personal Care Services Limited	30/05/2023 Private Domicilliary 30/05/2023 Private Domicilliary	855.36 1,078.92
Personal Care Services Limited	30/05/2023 Private Domicilliary	1,093.50
Personal Care Services Limited	30/05/2023 Private Domicilliary	2,177.28
Personal Care Services Limited	30/05/2023 Private Domicilliary	2,222.21
Personal Care Services Limited	30/05/2023 Private Domicilliary	2,293.92
Personal Care Services Limited	30/05/2023 Private Domicilliary	2,877.12
Personal Care Services Limited	30/05/2023 Private Domicilliary	3,550.15
Personal Care Services Limited	30/05/2023 Private Domicilliary	35,137.80
Personal Care Services Limited	26/06/2023 Private Domicilliary	816.48
Personal Care Services Limited	26/06/2023 Private Domicilliary	1,078.92
Personal Care Services Limited Personal Care Services Limited	26/06/2023 Private Domicilliary 26/06/2023 Private Domicilliary	1,156.68 1,827.36
Personal Care Services Limited	26/06/2023 Private Domicilliary	2,134.05
Personal Care Services Limited	26/06/2023 Private Domicilliary	2,289.06
Personal Care Services Limited	26/06/2023 Private Domicilliary	2,901.42
Personal Care Services Limited	26/06/2023 Private Domicilliary	4,088.94
Personal Care Services Limited	26/06/2023 Private Domicilliary	35,683.47
Personal Care Services Limited	27/06/2023 Private Domicilliary	544.32
Personal Care Services Limited	27/06/2023 Private Domicilliary	826.20
Personal Care Services Limited	27/06/2023 Private Domicilliary	1,059.48
Personal Care Services Limited	27/06/2023 Private Domicilliary	1,078.92
Personal Care Services Limited Personal Care Services Limited	27/06/2023 Private Domicilliary 27/06/2023 Private Domicilliary	1,137.24 2,167.56
Personal Care Services Limited Personal Care Services Limited	27/06/2023 Private Domicilliary	2,181.98
Personal Care Services Limited	27/06/2023 Private Domicilliary	2,216.16
Personal Care Services Limited	27/06/2023 Private Domicilliary	2,843.10
Personal Care Services Limited	27/06/2023 Private Domicilliary	3,552.78
Personal Care Services Limited	27/06/2023 Private Domicilliary	35,774.46
Excel in life (NW) CIC	06/04/2023 Private Day Care	2,623.22
Excel in life (NW) CIC	18/04/2023 Private Day Care	2,623.22
Excel in life (NW) CIC	20/04/2023 Private Day Care	2,519.72
Excel in life (NW) CIC	20/04/2023 Private Day Care	2,588.72
Excel in life (NW) CIC	02/05/2023 Private Day Care	2,588.72
Excel in life (NW) CIC	17/05/2023 Private Day Care	2,623.22
Excel in life (NW) CIC Excel in life (NW) CIC	17/05/2023 Private Day Care 22/05/2023 Private Day Care	734.16 2,588.72
Excel in life (NW) CIC	24/05/2023 Private Day Care	2,815.89
Excel in life (NW) CIC	25/05/2023 Private Day Care	768.25
Excel in life (NW) CIC	26/05/2023 Private Day Care	664.24
Excel in life (NW) CIC	26/05/2023 Private Day Care	2,815.89
Excel in life (NW) CIC	27/06/2023 Private Day Care	2,815.89
Excel in life (NW) CIC	29/06/2023 Private Day Care	2,815.89
Excel in life (NW) CIC	29/06/2023 Private Day Care	2,815.89
Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 878.84
Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care	878.84 978.94
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 878.84
Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	21/04/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,704.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,744.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,744.00
Mahogany House (Newtown) Ltd	21/04/2023 Respite Care	2,784.00
Mahogany House (Newtown) Ltd	21/04/2023 Respite Care	2,784.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,826.00 2,826.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,826.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,826.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,826.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,826.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,826.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,908.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,908.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,908.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,908.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care 21/04/2023 Respite Care	2,908.00 2,908.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	21/04/2023 Respite Care 21/04/2023 Permanent Care	2,908.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,908.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,908.00
Mahogany House (Newtown) Ltd	21/04/2023 Respite Care	2,908.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,908.00

Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,992.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,992.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,992.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	2,992.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	3,096.00
Mahogany House (Newtown) Ltd	21/04/2023 Permanent Care	3,166.00
Mahogany House (Newtown) Ltd	21/04/2023 Respite Care	5,082.43 878.84
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	22/05/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	22/05/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	22/05/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	22/05/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	22/05/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	22/05/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
Mahogany House (Newtown) Ltd	22/05/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	22/05/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	22/05/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	22/05/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	22/05/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	22/05/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	22/05/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 1,255.49
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,664.00 2,664.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,704.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	22/05/2023 Respite Care	2,740.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,740.00 2,740.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,744.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,744.00
Mahogany House (Newtown) Ltd	22/05/2023 Respite Care	2,784.00
Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care	2,984.00
Mahogany House (Newtown) Ltd	22/05/2023 Respite Care	3,914.29
Mahogany House (Newtown) Ltd	22/05/2023 Respite Care	4,080.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	22/05/2023 Permanent Care 22/05/2023 Respite Care	6,100.00 7,159.43
Mahogany House (Newtown) Ltd	22/05/2023 Respite Care	10,652.86
Mahogany House (Newtown) Ltd	20/06/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	20/06/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	20/06/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	20/06/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	20/06/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	20/06/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	20/06/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84 878.84
Mahogany House (Newtown) Ltd	20/06/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	20/06/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	20/06/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	20/06/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	20/06/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	20/06/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	20/06/2023 Nursing Care 20/06/2023 Respite Care	1,757.68 2,055.00
Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care 20/06/2023 Permanent Care	2,664.00 2,664.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care 20/06/2023 Permanent Care	2,664.00 2,664.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care	2,704.00
Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	20/06/2023 Respite Care	2,740.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care 20/06/2023 Permanent Care	2,740.00 2,740.00
Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	20/06/2023 Permanent Care	2,740.00

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 Child in Mind Ltd	20/06/2023 Respite Care 19/05/2023 Professional Fees	19,483.15 780.00
Child in Mind Ltd	28/06/2023 Professional Fees	517.50
Child in Mind Ltd	28/06/2023 Professional Fees	585.00
	06/04/2023 Equipment Hire	1,281.77
Biffa Waste Services Ltd		
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 Biffa Waste Services Ltd	17/04/2023 Refuse Collection	903.00
	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 Cuerdens Developments Ltd	22/05/2023 Nursing Care	878.84
Cuerdens Developments Ltd	22/05/2023 Permanent Care	9,200.00
Cuerdens Developments Ltd 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 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 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	10,160.00
		878.84
Cuerdens Developments Ltd Cuerdens Developments Ltd	20/06/2023 Nursing Care 20/06/2023 Respite Care	9,200.00
Cuerdens Developments Ltd Cuerdens Developments Ltd	20/06/2023 Respite Care 20/06/2023 Permanent Care	9,200.00
Cuerdens Developments Ltd Cuerdens Developments Ltd	20/06/2023 Permanent Care	9,200.00
Cuerdens Developments Ltd Cuerdens Developments Ltd	20/06/2023 Permanent Care	9,600.00
Cuerdens Developments Ltd Cuerdens Developments Ltd	20/06/2023 Permanent Care	9,600.00
Cuerdens Developments Ltd Cuerdens Developments Ltd	20/06/2023 Permanent Care	9,600.00
Cuerdens Developments Ltd 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 SG Equipment Finance Ltd	04/05/2023 Leasing 04/05/2023 Leasing	7,402.50 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 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 Prism UK Medical Ltd t/a Prism Medical UK	10/05/2023 GF Capital Expenditure 17/05/2023 GF Capital Expenditure	5,750.00 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 Next Level Learning	13/06/2023 Repairs & Maintenance (Landlord) 16/05/2023 Education, Training, Exam Fees	3,150.00 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 06/04/2023 Consumable Materials	814.80 1,651.65
Agrovista UK Ltd Agrovista UK Ltd	02/05/2023 Equipment Furniture & Materials	516.00
Agrovista UK Ltd	02/05/2023 Equipment Furniture & Materials 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 Venn Group Limited	27/04/2023 Agency Staff 15/05/2023 Agency Staff	2,344.84 2,798.68
Venn Group Limited	22/05/2023 Agency Staff	2,798.88
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 Grow for Giving	27/06/2023 Private Day Care 27/06/2023 Private Day Care	800.00 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 Care Choice North West Limited	06/04/2023 Private Domicilliary	1,266.90 1,389.66
Care Choice North West Limited Care Choice North West Limited	06/04/2023 Private Domicilliary 06/04/2023 Private Domicilliary	1,476.00
Care Choice North West Limited Care Choice North West Limited	06/04/2023 Private Domicillary 06/04/2023 Private Domicilliary	1,704.64
Care Choice North West Limited	06/04/2023 Private Domicilliary	2,136.93
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Cara Chaire North West Limited	05/04/2022 Private Demicillian	2 1 4 6 4 1
Care Choice North West Limited Care Choice North West Limited	06/04/2023 Private Domicilliary 06/04/2023 Private Domicilliary	2,146.41 2,578.90
Care Choice North West Limited Care Choice North West Limited	06/04/2023 Private Domicillary	3,242.54
Care Choice North West Limited	06/04/2023 Private Domicilliary	4,326.30
Care Choice North West Limited	06/04/2023 Private Domicilliary	4,885.99
Care Choice North West Limited	06/04/2023 Private Domicilliary	28,366.69
Care Choice North West Limited	12/04/2023 Private Domicilliary	3,937.05
Care Choice North West Limited	14/04/2023 Payments to Private Contractors	558.40
Care Choice North West Limited	14/04/2023 Payments to Private Contractors	1,326.20
Care Choice North West Limited	14/04/2023 Payments to Private Contractors	1,326.20
Care Choice North West Limited	14/04/2023 Payments to Private Contractors	1,396.00
Care Choice North West Limited	14/04/2023 Payments to Private Contractors	1,605.40
Care Choice North West Limited Care Choice North West Limited	14/04/2023 Payments to Private Contractors	1,745.00
Care Choice North West Limited Care Choice North West Limited	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	2,443.00 2,792.00
Care Choice North West Limited Care Choice North West Limited	14/04/2023 Payments to Private Contractors	6,957.52
Care Choice North West Limited	14/04/2023 Payments to Private Contractors	9,144.72
Care Choice North West Limited	14/04/2023 Payments to Private Contractors	10,191.72
Care Choice North West Limited	14/04/2023 Payments to Private Contractors	10,191.72
Care Choice North West Limited	14/04/2023 Payments to Private Contractors	15,543.36
Care Choice North West Limited	14/04/2023 Payments to Private Contractors	22,665.41
Care Choice North West Limited	24/04/2023 Payments to Private Contractors	1,291.84
Care Choice North West Limited	24/04/2023 Private Domicilliary	598.60
Care Choice North West Limited	24/04/2023 Private Domicilliary	620.54
Care Choice North West Limited	24/04/2023 Private Domicilliary	1,044.77
Care Choice North West Limited Care Choice North West Limited	24/04/2023 Private Domicilliary	1,221.80
Care Choice North West Limited Care Choice North West Limited	24/04/2023 Private Domicilliary 24/04/2023 Private Domicilliary	1,389.66 1,595.39
Care Choice North West Limited	24/04/2023 Private Domicilliary	2,128.19
Care Choice North West Limited	24/04/2023 Private Domicilliary	2,225.41
Care Choice North West Limited	24/04/2023 Private Domicilliary	2,558.40
Care Choice North West Limited	24/04/2023 Private Domicilliary	3,225.06
Care Choice North West Limited	24/04/2023 Private Domicilliary	4,903.14
Care Choice North West Limited	24/04/2023 Private Domicilliary	4,922.15
Care Choice North West Limited	24/04/2023 Private Domicilliary	29,354.14
Care Choice North West Limited	27/04/2023 Private Domicilliary	656.00
Care Choice North West Limited	27/04/2023 Private Domicilliary	1,283.30
Care Choice North West Limited	27/04/2023 Private Domicilliary	1,590.80
Care Choice North West Limited	27/04/2023 Private Domicilliary	620.54
Care Choice North West Limited	27/04/2023 Private Domicilliary	1,105.95
Care Choice North West Limited Care Choice North West Limited	27/04/2023 Private Domicilliary 27/04/2023 Private Domicilliary	1,389.66 1,586.65
Care Choice North West Limited	27/04/2023 Private Domicillary 27/04/2023 Private Domicilliary	2,128.19
Care Choice North West Limited	27/04/2023 Private Domicilliary	2,337.83
Care Choice North West Limited	27/04/2023 Private Domicilliary	3,225.06
Care Choice North West Limited	27/04/2023 Private Domicilliary	4,987.70
Care Choice North West Limited	27/04/2023 Private Domicilliary	5,519.31
Care Choice North West Limited	27/04/2023 Private Domicilliary	28,567.71
Care Choice North West Limited	03/05/2023 Private Domicilliary	690.12
Care Choice North West Limited	03/05/2023 Private Domicilliary	1,307.68
Care Choice North West Limited	03/05/2023 Private Domicilliary	1,545.48
Care Choice North West Limited	03/05/2023 Private Domicilliary	1,788.82
Care Choice North West Limited	03/05/2023 Private Domicilliary	2,371.68
Care Choice North West Limited Care Choice North West Limited	03/05/2023 Private Domicilliary	2,661.48
Care Choice North West Limited Care Choice North West Limited	03/05/2023 Private Domicilliary 03/05/2023 Private Domicilliary	3,586.68 5,648.85
Care Choice North West Limited Care Choice North West Limited	03/05/2023 Private Domicilliary	6,186.78
Care Choice North West Limited	03/05/2023 Private Domicilliary	31,158.31
Care Choice North West Limited	10/05/2023 Private Domicilliary	3,872.95
Care Choice North West Limited	12/05/2023 Payments to Private Contractors	569.60
Care Choice North West Limited	12/05/2023 Payments to Private Contractors	1,352.80
Care Choice North West Limited	12/05/2023 Payments to Private Contractors	1,352.80
Care Choice North West Limited	12/05/2023 Payments to Private Contractors	1,424.00
Care Choice North West Limited	12/05/2023 Payments to Private Contractors	1,637.60
Care Choice North West Limited	12/05/2023 Payments to Private Contractors	1,780.00
Care Choice North West Limited	12/05/2023 Payments to Private Contractors	2,492.00
Care Choice North West Limited Care Choice North West Limited	12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	2,848.00 8,525.80
Care Choice North West Limited Care Choice North West Limited	12/05/2023 Payments to Private Contractors	9,270.72
Care Choice North West Limited Care Choice North West Limited	12/05/2023 Payments to Private Contractors	10,338.72
Care Choice North West Limited	12/05/2023 Payments to Private Contractors	10,338.72
Care Choice North West Limited	12/05/2023 Payments to Private Contractors	15,778.56
Care Choice North West Limited	12/05/2023 Payments to Private Contractors	23,011.56
Care Choice North West Limited	12/05/2023 Private Domicilliary	511.75
Care Choice North West Limited	12/05/2023 Private Domicilliary	694.20
Care Choice North West Limited	12/05/2023 Private Domicilliary	712.00
Care Choice North West Limited	12/05/2023 Private Domicilliary	1,272.70
Care Choice North West Limited Care Choice North West Limited	12/05/2023 Private Domicilliary 12/05/2023 Private Domicilliary	1,335.00 3,034.90
Care Choice North West Limited Care Choice North West Limited	12/05/2023 Private Domiciliary 12/05/2023 Private Domiciliary	3,034.90 3,706.85
Care Choice North West Limited Care Choice North West Limited	15/05/2023 Private Domicilliary	690.12
Care Choice North West Limited	15/05/2023 Private Domicilliary	1,293.10
Care Choice North West Limited	15/05/2023 Private Domicilliary	1,545.48
Care Choice North West Limited	15/05/2023 Private Domicilliary	1,822.84
Care Choice North West Limited	15/05/2023 Private Domicilliary	2,366.82
Care Choice North West Limited	15/05/2023 Private Domicilliary	2,797.56
Care Choice North West Limited	15/05/2023 Private Domicilliary	3,586.68
Care Choice North West Limited	15/05/2023 Private Domicilliary	5,404.32
Care Choice North West Limited	15/05/2023 Private Domicilliary	5,653.54
Care Choice North West Limited	15/05/2023 Private Domicilliary	30,818.11
Care Choice North West Limited Care Choice North West Limited	17/05/2023 Private Domicilliary 17/05/2023 Private Domicilliary	504.10 538.45
Care Choice North West Limited Care Choice North West Limited	17/05/2023 Private Domicilliary 17/05/2023 Private Domicilliary	676.40
Care Choice North West Limited	17/05/2023 Private Domicillary 17/05/2023 Private Domicilliary	690.12
Care Choice North West Limited	17/05/2023 Private Domicilliary	748.44
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Care Choice North West Limited	17/05/2023 Private Domicilliary	1,220.20
Care Choice North West Limited Care Choice North West Limited	17/05/2023 Private Domicilliary	1,383.95
	17/05/2023 Private Domicilliary	1,545.48
Care Choice North West Limited		
Care Choice North West Limited	17/05/2023 Private Domicilliary	1,968.64
Care Choice North West Limited	17/05/2023 Private Domicilliary	2,366.82
Care Choice North West Limited	17/05/2023 Private Domicilliary	2,830.20
Care Choice North West Limited	17/05/2023 Private Domicilliary	2,918.39
Care Choice North West Limited	17/05/2023 Private Domicilliary	3,586.68
Care Choice North West Limited	17/05/2023 Private Domicilliary	5,692.76
Care Choice North West Limited	17/05/2023 Private Domicilliary	5,885.46
Care Choice North West Limited	17/05/2023 Private Domicilliary	30,483.94
Care Choice North West Limited	19/05/2023 Private Domicilliary	523.54
Care Choice North West Limited	19/05/2023 Private Domicilliary	670.68
Care Choice North West Limited	19/05/2023 Private Domicilliary	685.30
Care Choice North West Limited	19/05/2023 Private Domicilliary	748.44
Care Choice North West Limited	19/05/2023 Private Domicilliary	1,244.50
Care Choice North West Limited	19/05/2023 Private Domicilliary	1,379.50
Care Choice North West Limited	19/05/2023 Private Domicilliary	1,769.04
Care Choice North West Limited	19/05/2023 Private Domicilliary	2,012.38
Care Choice North West Limited	19/05/2023 Private Domicilliary	2,366.82
Care Choice North West Limited	19/05/2023 Private Domicilliary	2,776.80
Care Choice North West Limited	19/05/2023 Private Domicilliary	2,967.66
Care Choice North West Limited	19/05/2023 Private Domicilliary	3,586.68
Care Choice North West Limited	19/05/2023 Private Domicilliary	5,429.47
Care Choice North West Limited	19/05/2023 Private Domicilliary	5,739.66
Care Choice North West Limited	19/05/2023 Private Domicilliary	30,926.54
Care Choice North West Limited	24/05/2023 Private Domicilliary	502.85
Care Choice North West Limited	24/05/2023 Private Domicilliary	685.30
Care Choice North West Limited	24/05/2023 Private Domicilliary	690.12
Care Choice North West Limited	24/05/2023 Private Domicilliary	748.44
Care Choice North West Limited	24/05/2023 Private Domicilliary	865.42
Care Choice North West Limited	24/05/2023 Private Domicilliary	1,383.95
Care Choice North West Limited	24/05/2023 Private Domicilliary	1,632.96
Care Choice North West Limited	24/05/2023 Private Domicilliary	1,920.04
Care Choice North West Limited	24/05/2023 Private Domicilliary	2,391.12
Care Choice North West Limited	24/05/2023 Private Domicilliary	2,772.35
Care Choice North West Limited Care Choice North West Limited	24/05/2023 Private Domicilliary	2,957.27
Care Choice North West Limited	· · ·	
	24/05/2023 Private Domicilliary	3,411.72
Care Choice North West Limited	24/05/2023 Private Domicilliary	5,487.46
Care Choice North West Limited	24/05/2023 Private Domicilliary	5,797.98
Care Choice North West Limited	24/05/2023 Private Domicilliary	30,121.31
Care Choice North West Limited	30/05/2023 Private Domicilliary	502.85
Care Choice North West Limited	30/05/2023 Private Domicilliary	505.44
Care Choice North West Limited	30/05/2023 Private Domicilliary	667.50
Care Choice North West Limited	30/05/2023 Private Domicilliary	748.44
Care Choice North West Limited	30/05/2023 Private Domicilliary	845.98
Care Choice North West Limited	30/05/2023 Private Domicilliary	1,383.95
Care Choice North West Limited	30/05/2023 Private Domicilliary	1,642.68
Care Choice North West Limited	30/05/2023 Private Domicilliary	1,652.40
Care Choice North West Limited	30/05/2023 Private Domicilliary	1,910.32
Care Choice North West Limited	30/05/2023 Private Domicilliary	2,790.15
Care Choice North West Limited	30/05/2023 Private Domicilliary	3,021.12
Care Choice North West Limited	30/05/2023 Private Domicilliary	3,761.64
Care Choice North West Limited	30/05/2023 Private Domicilliary	4,924.88
Care Choice North West Limited	30/05/2023 Private Domicilliary	6,026.40
Care Choice North West Limited	30/05/2023 Private Domicilliary	29,890.69
Care Choice North West Limited	02/06/2023 Private Domicilliary	1,935.00
Care Choice North West Limited	02/06/2023 Private Domicilliary	2,155.50
Care Choice North West Limited	02/06/2023 Private Domicilliary	2,803.50
Care Choice North West Limited	02/06/2023 Private Domicilliary	3,195.00
Care Choice North West Limited	09/06/2023 Payments to Private Contractors	569.60
Care Choice North West Limited	09/06/2023 Payments to Private Contractors	1,352.80
Care Choice North West Limited	09/06/2023 Payments to Private Contractors	1,352.80
Care Choice North West Limited Care Choice North West Limited	09/06/2023 Payments to Private Contractors	1,424.00
Care Choice North West Limited	09/06/2023 Payments to Private Contractors	1,637.60
Care Choice North West Limited Care Choice North West Limited	09/06/2023 Payments to Private Contractors	1,780.00
Care Choice North West Limited	09/06/2023 Payments to Private Contractors	2,492.00
Care Choice North West Limited	09/06/2023 Payments to Private Contractors	2,848.00
Care Choice North West Limited Care Choice North West Limited	09/06/2023 Payments to Private Contractors	9,270.72
Care Choice North West Limited Care Choice North West Limited	55, 55, 2525 Tayments to Frivate Contractors	
Care Choice North West Limited Care Choice North West Limited	09/06/2023 Payments to Private Contractors	10 222 77
	09/06/2023 Payments to Private Contractors	10,338.72
	09/06/2023 Payments to Private Contractors	10,338.72
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	10,338.72 15,778.56
Care Choice North West Limited Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	10,338.72 15,778.56 23,011.56
Care Choice North West Limited Care Choice North West Limited Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary 26/06/2023 Private Domicilliary 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary 26/06/2023 Private Domicilliary 26/06/2023 Private Domicilliary 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34 1,343.90
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34 1,343.90 1,910.32
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34 1,343.90 1,910.32 2,055.78
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34 1,343.90 1,910.32 2,055.78 2,830.20
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34 1,343.90 1,910.32 2,055.78
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34 1,343.90 1,910.32 2,055.78 2,830.20
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34 1,343.90 1,910.32 2,055.78 2,830.20 2,991.96
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34 1,343.90 1,910.32 2,055.78 2,830.20 2,991.96 3,790.80
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34 1,343.90 1,910.32 2,055.78 2,830.20 2,991.96 3,790.80 4,686.40
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34 1,343.90 1,910.32 2,055.78 2,830.20 2,991.96 3,790.80 4,686.40 6,259.68
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34 1,343.90 1,910.32 2,055.78 2,830.20 2,991.96 3,790.80 4,686.40 6,259.68 32,335.94
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary 27/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34 1,343.90 1,910.32 2,055.78 2,830.20 2,991.96 3,790.80 4,686.40 6,259.68 32,335.94 529.55
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary 27/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34 1,343.90 1,910.32 2,055.78 2,830.20 2,991.96 3,790.80 4,686.40 6,259.68 32,335.94 529.55 565.15
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary 27/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34 1,343.90 1,910.32 2,055.78 2,830.20 2,991.96 3,790.80 4,686.40 6,259.68 32,335.94 529.55 565.15 685.30
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary 27/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34 1,343.90 1,910.32 2,055.78 2,830.20 2,991.96 3,790.80 4,686.40 6,259.68 32,335.94 529.55 565.15 685.30 690.12 748.44
Care Choice North West Limited	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors 26/06/2023 Private Domicilliary 27/06/2023 Private Domicilliary	10,338.72 15,778.56 23,011.56 523.54 685.30 690.12 748.44 1,098.70 1,307.34 1,343.90 1,910.32 2,055.78 2,830.20 2,991.96 3,790.80 4,686.40 6,259.68 32,335.94 529.55 565.15 685.30 690.12

Care Choice North West Limited		Private Domicilliary	1,317.06
Care Choice North West Limited		Private Domicilliary	1,375.05
Care Choice North West Limited		Private Domicilliary	2,036.68
Care Choice North West Limited		Private Domicilliary	2,723.32
Care Choice North West Limited		Private Domicilliary	2,830.20
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary Private Domicilliary	3,411.72 5,109.56
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary	6,264.54
Care Choice North West Limited		Private Domicilliary	30,347.58
Care Choice North West Limited		Private Domicilliary	520.65
Care Choice North West Limited		Private Domicilliary	556.25
Care Choice North West Limited		Private Domicilliary	1,419.55
Care Choice North West Limited		Private Domicilliary	2.741.20
Greater Manchester Travelcards Ltd		Equipment Furniture & Materials	840.00
Greater Manchester Travelcards Ltd		Home To School	10,300.00
Signgeer Limited		Direct Materials	736.57
Oakbridge Retirement Villages LLP		Permanent Care	6,590.56
Oakbridge Retirement Villages LLP		Permanent Care	6,590.56
Oakbridge Retirement Villages LLP		Permanent Care	6,590.56
Oakbridge Retirement Villages LLP		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		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		Permanent Care	6,590.56
Oakbridge Retirement Villages LLP		Respite Care	6,780.00
Oakbridge Retirement Villages LLP		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.		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		Equipment Furniture & Materials	595.00
Birtenshaw		Home To School	748.42
Birtenshaw		Home To School	916.78
Birtenshaw		Home To School	1,207.50
Birtenshaw		Home To School	1,345.96
Birtenshaw		Home To School	1,345.96
Birtenshaw		Home To School	1,395.18
Birtenshaw			
er . I		Home To School	2,982.87
Birtenshaw	24/04/2023	Payments to Private Contractors	4,753.66
Birtenshaw	24/04/2023 24/04/2023	Payments to Private Contractors Payments to Voluntary Organisations	4,753.66 15,933.67
Birtenshaw Birtenshaw	24/04/2023 24/04/2023 24/04/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations	4,753.66 15,933.67 20,037.33
Birtenshaw Birtenshaw Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations	4,753.66 15,933.67 20,037.33 20,955.33
Birtenshaw Birtenshaw Birtenshaw Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations	4,753.66 15,933.67 20,037.33 20,955.33 20,955.33
Birtenshaw Birtenshaw Birtenshaw Birtenshaw Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services	4,753.66 15,933.67 20,037.33 20,955.33 20,955.33 19,014.67
Birtenshaw Birtenshaw Birtenshaw Birtenshaw Birtenshaw Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services Private Education Services	4,753.66 15,933.67 20,037.33 20,955.33 20,955.33 19,014.67 19,316.00
Birtenshaw Birtenshaw Birtenshaw Birtenshaw Birtenshaw Birtenshaw Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services Private Education Services Private Education Services	4,753.66 15,933.67 20,037.33 20,955.33 20,955.33 19,014.67 19,316.00 20,000.67
Birtenshaw Birtenshaw Birtenshaw Birtenshaw Birtenshaw Birtenshaw Birtenshaw Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services Private Education Services Private Education Services Private Education Services	4,753.66 15,933.67 20,037.33 20,955.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services	4,753.66 15,933.67 20,037.33 20,955.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 20,002.67
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services	4,753.66 15,933.67 20,037.33 20,955.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 20,002.67 21,057.33
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services	4,753.66 15,933.67 20,037.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 20,002.67 21,057.33 26,076.33
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 11/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services Payments to Private Contractors	4,753.66 15,933.67 20,037.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 20,002.67 21,057.33 26,076.33 4,753.66
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 11/05/2023 11/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services Private Touriate Contractors Payments to Voluntary Organisations	4,753.66 15,933.67 20,037.33 20,955.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 20,002.67 21,057.33 26,076.33 4,753.66 15,933.67
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 11/05/2023 11/05/2023 11/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services Payments Education Services Payments to Voluntary Organisations Payments to Voluntary Organisations	4,753.66 15,933.67 20,037.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 21,057.33 26,076.33 4,753.66 15,933.67 20,0037.33
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations	4,753.66 15,933.67 20,037.33 20,955.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 20,002.67 21,057.33 26,076.33 4,753.66 15,933.67 20,037.33 20,955.33
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services Payments to Voluntary Organisations	4,753.66 15,933.67 20,037.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 20,002.67 21,057.33 26,076.33 4,753.66 15,933.67 20,037.33 20,955.33
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services Payments to Univate Contractors Payments to Voluntary Organisations Private Education Services	4,753.66 15,933.67 20,037.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 21,057.33 4,753.66 15,933.67 20,037.33 20,955.33 10,955.33 16,692.67
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 16/05/2023 16/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services Payments to Voluntary Organisations Private Education Services Private Education Services	4,753.66 15,933.67 20,037.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 21,057.33 26,076.33 4,753.66 15,933.67 20,037.33 20,955.33 16,692.67 19,641.32
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 16/05/2023 16/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services Payments to Voluntary Organisations Private Education Services Private Education Services Home To School	4,753.66 15,933.67 20,037.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 20,002.67 21,057.33 26,076.33 4,753.66 15,933.67 20,037.33 20,955.33 16,692.67 19,641.32 525.00
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 16/05/2023 16/05/2023 16/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services Payments to Voluntary Organisations Private Education Services	4,753.66 15,933.67 20,037.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 20,002.67 21,057.33 26,076.33 4,753.66 15,933.67 20,037.33 20,955.33 16,692.67 19,641.32 525.00 585.20
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Private Education Services Payments to Univate Contractors Payments to Voluntary Organisations Private Education Services Private Education Services Private Education Services Home To School Home To School	4,753.66 15,933.67 20,937.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 21,057.33 4,753.66 15,933.67 20,037.33 20,955.33 20,955.33 16,692.67 19,641.32 525.00 585.20
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Private Education Services Payments to Voluntary Organisations Private Education Services Private Education Services Private Education Services Home To School Home To School Home To School	4,753.66 15,933.67 20,937.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 21,057.33 26,076.33 4,753.66 15,933.67 20,037.33 20,955.33 16,692.67 19,641.32 525.00 585.20 606.60
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023	Payments to Private Contractors Payments to Voluntary Organisations Private Education Services Payments to Voluntary Organisations Private Education Services Home To School Home To School Home To School Home To School	4,753.66 15,933.67 20,037.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 20,002.67 20,002.67 20,076.33 4,753.66 15,933.67 20,037.33 20,955.33 16,692.67 19,641.32 525.00 585.20 606.60 1,296.90
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 27/06/2023	Payments to Private Contractors Payments to Voluntary Organisations Private Education Services Payments to Voluntary Organisations Private Education Services Private Education Services Private Education Services Private Education Services Home To School Home To School Home To School Home To School Payments to Private Contractors	4,753.66 15,933.67 20,037.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 20,002.67 21,057.33 26,076.33 4,753.66 15,933.67 20,037.33 20,955.33 16,692.67 19,641.32 525.00 585.20 585.20 585.20 585.20 585.20 3,961.38
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 27/06/2023 27/06/2023	Payments to Private Contractors Payments to Voluntary Organisations Private Education Services Payments to Voluntary Organisations Private Education Services Home To School Payments to Voluntary Organisations	4,753.66 15,933.67 20,037.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 21,057.33 4,753.66 15,933.67 20,037.33 20,955.33 20,955.33 16,692.67 19,641.32 525.00 585.20 606.60 1,296.90 3,961.38 15,933.67
Birtenshaw	24/04/2023 24/04/2023 24/04/2023 24/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 16/05/2023 27/06/2023 27/06/2023 27/06/2023	Payments to Private Contractors Payments to Voluntary Organisations Private Education Services Payments to Voluntary Organisations Private Education Services Private Education Services Private Education Services Private Education Services Home To School Home To School Home To School Home To School Payments to Private Contractors	4,753.66 15,933.67 20,037.33 20,955.33 19,014.67 19,316.00 20,000.67 20,002.67 20,002.67 21,057.33 26,076.33 4,753.66 15,933.67 20,037.33 20,955.33 16,692.67 19,641.32 525.00 585.20 585.20 585.20 585.20 585.20 3,961.38

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 Redacted	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments	712.92 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 Redacted	16/05/2023 Home To School 16/05/2023 Home To School	2,558.00 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 Britannia Radio Cars Merseyside Ltd	01/06/2023 Home To School 06/04/2023 Home To School	2,772.00 952.00
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 Britannia Radio Cars Merseyside Ltd	27/06/2023 Home To School 27/06/2023 Payments to Private Contractors	504.00 505.00
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 05/04/2023 Agency Staff	1,794.50 1,794.50
NonStop Recruitment Ltd NonStop Recruitment Ltd	11/04/2023 Agency Staff	1,794.50 557.75
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	1,794.50
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 NonStop Recruitment Ltd	13/04/2023 Agency Staff 13/04/2023 Agency Staff	1,032.30 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	1,757.50
NonStop Recruitment Ltd	13/04/2023 Agency Staff	1,757.50
NonStop Recruitment Ltd NonStop Recruitment Ltd	13/04/2023 Agency Staff 18/04/2023 Agency Staff	2,064.60 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 NonStop Recruitment Ltd	21/04/2023 Agency Staff 21/04/2023 Agency Staff	1,228.40 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 NonStop Recruitment Ltd	12/05/2023 Agency Staff 12/05/2023 Agency Staff	1,455.00 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 NonStop Recruitment Ltd	12/05/2023 Agency Staff 12/05/2023 Agency Staff	1,831.50 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 NonStop Recruitment Ltd	18/05/2023 Agency Staff 18/05/2023 Agency Staff	1,757.50 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 23/05/2023 Agency Staff	1,794.50 1,406.00
NonStop Recruitment Ltd	23/05/2023 Agency Staff	1,720.50
NonStop Recruitment Ltd 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 NonStop Recruitment Ltd	05/06/2023 Agency Staff	1,757.50
·	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		25,229.70
	27/04/2023 Payments to Private Contractors	
	27/04/2023 Payments to Private Contractors 10/05/2023 Payments to Private Contractors	4.710.00
MacIntyre Care Ltd	10/05/2023 Payments to Private Contractors	4,710.00 3.682.35
Macintyre Care Ltd Macintyre Care Ltd	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors	3,682.35
Macintyre Care Ltd Macintyre Care Ltd Macintyre Care Ltd	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors	3,682.35 26,070.69
Macintyre Care Ltd Macintyre Care Ltd Macintyre Care Ltd Macintyre Care Ltd	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations	3,682.35 26,070.69 36,859.80
Macintyre Care Ltd Macintyre Care Ltd Macintyre Care Ltd Macintyre Care Ltd Macintyre Care Ltd	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials	3,682.35 26,070.69 36,859.80 3,990.00
Macintyre Care Ltd	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20
Macintyre Care Ltd Slater Gordon Solutions Legal Limited	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd Skolak Homes Ltd	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd Skolak Homes Ltd Skolak Homes Ltd	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Respite Care	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd Skolak Homes Ltd Skolak Homes Ltd Skolak Homes Lttd Skolak Homes Lttd Skolak Homes Lttd Skolak Homes Lttd	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Nursing Care	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 878.84 3,651.52
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Nursing Care 20/06/2023 Respite Care 18/04/2023 Private Day Care	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 878.84 3,651.52
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Nursing Care 20/06/2023 Respite Care 18/04/2023 Respite Care 18/04/2023 Private Day Care 10/05/2023 Private Day Care	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 878.84 3,651.52
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Payments to Private Contractors	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 10/06/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Payments to Private Contractors 27/06/2023 Private Day Care	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 18/04/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Private Day Care	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 18/04/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Payments to Private Contractors 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 18/04/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 10/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 13/04/2023 Equipment Furniture & Materials	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 18/04/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 Nursery Grant Payments 13/04/2023 Equipment Furniture & Materials	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,124.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 18/04/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Requipment Furniture & Materials 17/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen Leigh Caring Kitchen Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Requipment Furniture & Materials 17/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Payments to Voluntary Organisations	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 2,000.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Fivate Payments 13/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Payments to Voluntary Organisations 02/05/2023 Equipment Furniture & Materials	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 2,000.00 1,176.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 18/04/2023 Private Day Care 19/04/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 Respite Care 18/04/2023 Respite Care 18/04/2023 Equipment Furniture & Materials 17/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 17/05/2023 Equipment Furniture & Materials	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 2,000.00 1,176.00 1,144.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Respite Care 18/04/2023 Respite Care 18/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Equipment Furniture & Materials 17/04/2023 Equipment Furniture & Materials 28/04/2023 Payments to Voluntary Organisations 02/05/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,174.00 2,000.00 1,176.00 1,176.00 1,176.00 1,176.00 1,176.00 1,176.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Payments to Voluntary Organisations 02/05/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 28/05/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 2,000.00 1,176.00 1,176.00 1,176.00 1,174.00 1,176.00 1,192.00 1,192.00 1,114.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Fivate Day Care 18/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Payments to Voluntary Organisations 02/05/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 2,000.00 1,176.00 1,144.00 1,092.00 1,114.00 1,114.00 1,110.00
MacIntyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 18/04/2023 Private Day Care 19/04/2023 Private Day Care 27/06/2023 Payments to Private Contractors 27/06/2023 Frivate Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Equipment Furniture & Materials 17/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 17/05/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 25/06/2023 Equipment Furniture & Materials	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 2,000.00 1,176.00 1,144.00 1,092.00 1,114.00 1,110.00 1,114.00 1,110.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth Cowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 18/04/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 27/06/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Equipment Furniture & Materials 17/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 21/06/2023 Equipment Furniture & Materials 21/06/2023 Equipment Furniture & Materials 21/06/2023 Equipment Furniture & Materials	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 2,000.00 1,176.00 1,176.00 1,114.00 1,114.00 1,110.00 1,116.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 13/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Payments to Voluntary Organisations 02/05/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 21/06/2023 Equipment Furniture & Materials	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 2,000.00 1,176.00 1,144.00 1,176.00 1,114.00 1,176.00 1,114.00 1,176.00 1,116.00 1,116.00 1,116.00 1,116.00 1,116.00 1,116.00 1,116.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 21/06/2023 Equipment Furniture & Materials	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 2,000.00 1,176.00 1,144.00 1,092.00 1,114.00 1,176.00 1,114.00 1,176.00 1,116.00 1,176.00 1,176.00 1,116.00 1,176.00 1,188.00 3,420.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Private Day Care 18/04/2023 Private Day Care 19/04/2023 Respite Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Equipment Furniture & Materials 17/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 25/06/2023 Equipment Furniture & Materials 21/06/2023 Equipment Furniture & Materials	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,176.00 1,176.00 1,114.00 1,110.00 1,116.00 1,116.00 1,128.00 3,420.00 850.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Kapite Care 18/04/2023 Equipment Furniture & Materials 17/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 21/06/2023 Equipment Furniture & Materials	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,176.00 1,176.00 1,176.00 1,176.00 1,114.00 1,114.00 1,110.00 1,114.00 1,110.00 1,116.00 1,118.00 3,420.00 850.00 1,050.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd Signifealth Signifealth Signifealth Signifealth Signifealth Signifealth Signifealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Requipment Furniture & Materials 17/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 21/06/2023 Equipment Furniture & Materials	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 5,901.12 2,164.00 1,170.00 2,000.00 1,176.00 1,144.00 1,176.00 1,114.00 1,176.00 1,116.00 1,176.00 1,176.00 1,116.00 1,176.00 1,176.00 1,110.00 1,176.00 1,110.00 1,176.00 1,110.00 1,176.00 1,110.00 1,176.00 1,110.00 1,176.00 1,128.00 3,420.00 850.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen Leigh Caring Kitch	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 21/06/2023 Professional Fees 21/05/2023 Professional Fees 21/05/2023 Professional Fees	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 1,
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen Leigh Caring Ki	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Nursery Grant Payments 13/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 21/06/2023 Professional Fees 2/05/2023 Professional Fees 2/205/2023 Professional Fees 2/205/2023 Professional Fees	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 2,000.00 1,176.00 1,144.00 1,092.00 1,114.00 1,110.00 1,110.00 1,110.00 1,116.00 1,128.00 3,420.00 850.00 880.00 1,050.00 880.00 1,240.00
Macintyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen Leigh Caring Kitc	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Equipment Furniture & Materials 17/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 21/06/2023 Equipment Furniture & M	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,176.00 1,176.00 1,176.00 1,114.00 1,176.00 1,114.00 1,110.00 1,114.00 1,110.00 1,114.00 1,110.00 1,114.00 1,118.00 3,420.00 850.00 1,050.00 865.00 880.00 1,240.00 900.00
MacIntyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen Leigh C	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Frivate Day Care 19/04/2023 Grapital Expenditure 18/04/2023 Grapital Expenditure 18/04/2023 Grapital Expenditure 18/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 21/06/2023 Professional Fees 21/05/2023 Professional Fees 12/05/2023 Professional Fees	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 2,000.00 1,176.00 1,114.00 1,176.00 1,114.00 1,176.00 1,128.00 3,420.00 885.00 880.00 1,240.00 885.00 880.00 1,240.00
MacIntyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 21/06/2023 Professional Fees 21/05/2023 Professional Fees 21/05/2023 Professional Fees 12/05/2023 Professional Fees	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 1,170.00 1,170.00 1,170.00 1,170.00 1,170.00 1,176.00 1,114.00 1,176.00 1,114.00 1,176.00 1,116.00 1,116.00 1,116.00 1,118.00 3,420.00 850.00 1,050.00 865.00 880.00 1,240.00 900.00 850.00 1,240.00 900.00 850.00 1,680.00
MacIntyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen L	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 GF Capital Expenditure 18/04/2023 Rejupment Furniture & Materials 13/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 21/06/2023 Professional Fees 21/05/2023 Professional Fees 21/06/2023 Professional Fees 21/06/2023 Professional Fees 21/06/2023 Professional Fees	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 1,176.00 1,176.00 1,114.00 1,112.00 1,114.00 1,112.00 1,116.00 1,116.00 1,116.00 1,128.00 3,420.00 850.00 880.00 1,050.00 880.00 1,240.00 900.00 880.00 1,240.00 900.00 880.00 1,240.00 900.00 880.00 1,240.00 900.00 850.00 880.00 1,240.00 900.00 850.00
MacIntyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen L	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 Equipment Furniture & Materials 17/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 21/06/2023 Professional Fees 2/05/2023 Professional Fees 2/05/2023 Professional Fees 12/05/2023 Professional Fees 12/06/2023 Professional Fees 12/06/2023 Professional Fees 12/06/2023 Professional Fees 12/05/2023 Professional Fees 12/06/2023 Professional Fees 12/06/2023 Professional Fees 12/06/2023 Professional Fees	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 2,000.00 1,176.00 1,144.00 1,176.00 1,144.00 1,176.00 1,110.00 1,176.00 1,110.00 1,176.00 1,110.00 1,176.00 1,110.00 1,128.00 3,420.00 850.00 880.00 1,050.00 865.00 880.00 1,240.00 900.00 850.00 1,240.00 900.00 850.00 1,240.00 900.00 850.00 1,260.00 900.00 905.00
MacIntyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen Lei	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Frivate Day Care 19/04/2023 Frivate Day Care 19/04/2023 GF Capital Expenditure 18/04/2023 GF Capital Expenditure 18/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 21/06/2023 Professional Fees 21/05/2023 Professional Fees 12/05/2023 Professional Fees 12/06/2023 Equipment Furniture & Materials 21/06/2023 Professional Fees 12/06/2023 Professional Fees	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 1,
MacIntyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen L	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Respite Care 22/05/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Hired & Contracted Services 05/06/2023 Equipment Furniture & Materials 17/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 21/06/2023 Professional Fees 2/05/2023 Professional Fees 2/05/2023 Professional Fees 12/05/2023 Professional Fees 12/06/2023 Professional Fees 12/06/2023 Professional Fees 12/06/2023 Professional Fees 12/05/2023 Professional Fees 12/06/2023 Professional Fees 12/06/2023 Professional Fees 12/06/2023 Professional Fees	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 2,000.00 1,176.00 1,144.00 1,176.00 1,144.00 1,176.00 1,110.00 1,176.00 1,110.00 1,176.00 1,110.00 1,176.00 1,110.00 1,128.00 3,420.00 850.00 880.00 1,050.00 865.00 880.00 1,240.00 900.00 850.00 1,240.00 900.00 850.00 1,240.00 900.00 850.00 1,260.00 900.00 905.00
MacIntyre Care Ltd Slater Gordon Solutions Legal Limited Skolak Homes Ltd SignHealth SignHealth SignHealth SignHealth SignHealth Lowton St Mary's Community Hall Trust Theraposture Ltd Redacted Leigh Caring Kitchen Lei	10/05/2023 Payments to Private Contractors 18/05/2023 Payments to Private Contractors 23/05/2023 Payments to Private Contractors 01/06/2023 Payments to Voluntary Organisations 05/06/2023 Equipment Furniture & Materials 22/06/2023 Payments to Private Contractors 30/06/2023 Insurance Work and Claims 21/04/2023 Nursing Care 21/04/2023 Respite Care 22/05/2023 Nursing Care 22/05/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Private Day Care 10/05/2023 Private Day Care 10/05/2023 Private Day Care 27/06/2023 Private Day Care 19/04/2023 Private Day Care 19/04/2023 Frivate Day Care 19/04/2023 Frivate Day Care 19/04/2023 GF Capital Expenditure 18/04/2023 GF Capital Expenditure 18/04/2023 Equipment Furniture & Materials 27/04/2023 Equipment Furniture & Materials 28/04/2023 Equipment Furniture & Materials 25/05/2023 Equipment Furniture & Materials 21/06/2023 Professional Fees 21/05/2023 Professional Fees 12/05/2023 Professional Fees 12/06/2023 Equipment Furniture & Materials 21/06/2023 Professional Fees 12/06/2023 Professional Fees	3,682.35 26,070.69 36,859.80 3,990.00 3,742.20 3,626.00 878.84 3,651.52 878.84 3,651.52 1,618.74 1,055.70 560.74 1,058.00 750.00 554.00 1,901.12 2,164.00 1,170.00 1,

Fur Clemt	25/05/2023	Equipment Furniture & Materials	1,145.00
Fur Clemt		Conferences	2,220.00
Redacted		Nursery Grant Payments	1,425.84
MC & MA Stewart Haulage Ltd Coram Academy Ltd t/s CoramBAAF		Equipment Furniture & Materials Subscriptions	594.41 3,653.30
Expanse Group Ltd		Private Education Services	3,365.42
Expanse Group Ltd		Private Education Services	6,456.00
Expanse Group Ltd	03/05/2023	Private Education Services	343,587.58
Expanse Group Ltd		Private Education Services	8,750.04
Expanse Group Ltd		Private Education Services	8,750.04
Expanse Group Ltd Expanse Group Ltd		Private Education Services Private Education Services	399,419.33 3,853.52
Daniel J Jones T/A Village Mini Travel		Payments to Private Contractors	575.00
Daniel J Jones T/A Village Mini Travel		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		Home To School	1,493.28
MTS Group		Equipment Furniture & Materials	6,436.30
MTS Group MTS Group		Hired & Contracted Services Equipment Furniture & Materials	961.20 831.68
Total Merchandise Ltd		Equipment Furniture & Materials	530.89
Total Merchandise Ltd	25/05/2023	Equipment Furniture & Materials	890.28
Total Merchandise Ltd		Equipment Furniture & Materials	890.28
Hollowood Chemists Ltd		Payments to Voluntary Organisations	590.60
Hollowood Chemists Ltd Hollowood Chemists Ltd		Equipment Furniture & Materials Equipment Furniture & Materials	1,847.00 1,501.50
Redacted		Professional Fees	535.63
Redacted		Nursery Grant Payments	712.92
Redacted	18/04/2023	Nursery Grant Payments	712.92
Facultatieve Technologies Ltd		Repairs To Equipment	13,537.26
Cornerstone Barristers		Professional Fees Home To School	1,000.00
Elm Tree Community Primary School Elm Tree Community Primary School		Home To School	4,784.05 4,784.05
Elm Tree Community Primary School		Home To School	4,784.05
Elm Tree Community Primary School		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	· · · · ·	Home To School	2,199.73
Elm Tree Community Primary School		Home To School	2,199.73
Elm Tree Community Primary School Elm Tree Community Primary School		Home To School Home To School	2,199.73 2,932.97
Elm Tree Community Primary School		Home To School	2,932.97
Elm Tree Community Primary School		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		Home To School	3,289.04
Elm Tree Community Primary School		Home To School	3,666.21
Elm Tree Community Primary School Elm Tree Community Primary School		Home To School Home To School	3,666.21 4,811.56
Elm Tree Community Primary School		Home To School	4,811.56
Elm Tree Community Primary School		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		Home To School	5,481.73
Elm Tree Community Primary School		Home To School	8,019.26
Elm Tree Community Primary School Elm Tree Community Primary School		Home To School Home To School	8,019.26 3,666.21
Hannah Mackintosh t/a Hannah's Childminding Services		Nursery Grant Payments	855.50
Springwood Primary School		Payments to Other Local Authorities	6,773.00
Pennington Choices Ltd	21/04/2023	HRA Programmed Works	2,617.50
Pennington Choices Ltd		HRA Programmed Works	3,642.50
Pennington Choices Ltd		Payments to Private Contractors	607.56
Kingsbury Primary School Harmony, Unity & Belonging CIC		Payments to Other Local Authorities Private Day Care	8,125.00 1,084.80
Harmony, Unity & Belonging CIC		Private Day Care	1,084.80
Harmony, Unity & Belonging CIC		Private Day Care	900.58
Harmony, Unity & Belonging CIC	20/04/2023	Private Day Care	1,099.28
Harmony, Unity & Belonging CIC		Private Day Care	1,185.52
Harmony, Unity & Belonging CIC		Private Day Care	1,281.92
Harmony, Unity & Belonging CIC Harmony, Unity & Belonging CIC		Private Day Care Private Day Care	1,145.78 952.98
Harmony, Unity & Belonging CIC		Private Day Care	1,185.52
Harmony, Unity & Belonging CIC		Private Day Care	1,193.98
Harmony, Unity & Belonging CIC		Private Day Care	1,281.92
39 Essex Chambers LLP PFA		Professional Fees	1,500.00
39 Essex Chambers LLP PFA UPS Building & Maintenance Ltd		Professional Fees GF Capital Expenditure	3,500.00 1,009.00
Treehouse Care Fostering Solutions Ltd		Payments to Voluntary Organisations	3,415.80
Treehouse Care Fostering Solutions Ltd		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		Payments to Voluntary Organisations	3,715.50
Treehouse Care Fostering Solutions Ltd		Payments to Voluntary Organisations	3,529.66
Treehouse Care Fostering Solutions Ltd Treehouse Care Fostering Solutions Ltd		Payments to Voluntary Organisations Payments to Voluntary Organisations	3,627.31 3,701.40
Treehouse Care Fostering Solutions Ltd		Payments to Voluntary Organisations	3,839.35
Department of Business, Energy and Industrial Strategy (BEIS)		Payments to Government Departments	67,596.17
Department of Business, Energy and Industrial Strategy (BEIS)		Payments to Government Departments	67,596.17
Buzz2Go Minibuses Ltd		Home To School	3,520.00
Buzz2Go Minibuses Ltd Buzz2Go Minibuses Ltd		Home To School	6,762.00 21.684.00
Buzz2Go Minibuses Ltd Buzz2Go Minibuses Ltd		Home To School Home To School	21,684.00 26,625.50
Buzz2Go Minibuses Ltd		Home To School	1,600.00
Buzz2Go Minibuses Ltd		Home To School	11,627.00
Buzz2Go Minibuses Ltd		Home To School	14,845.00
Buzz2Go Minibuses Ltd		Home To School	2,890.00
Buzz2Go Minibuses Ltd Buzz2Go Minibuses Ltd		Home To School Home To School	5,292.00 21,683.00
Buzz2Go Minibuses Ltd Buzz2Go Minibuses Ltd		Home To School	23,814.00
Mere House Day Nursery Ltd		Nursery Grant Payments	84,595.57

Mary Haves Day November 14d	25/04/2022 November Count Description	4 500 00
Mere House Day Nursery Ltd Mere House Day Nursery Ltd	26/04/2023 Nursery Grant Payments 16/05/2023 Nursery Grant Payments	1,500.00 900.00
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 The Wildlife Trust	04/04/2023 Grounds Maintenance 13/04/2023 GF Capital Expenditure	1,340.00 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 Cambian Childcare Ltd	09/05/2023 Private Education Services 09/05/2023 Private Education Services	7,772.45 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 Family Care Fostering Ltd	19/04/2023 Payments to Voluntary Organisations 19/04/2023 Payments to Voluntary Organisations	3,301.83 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 Family Care Fostering Ltd	24/04/2023 Payments to Voluntary Organisations 24/04/2023 Payments to Voluntary Organisations	1,846.80 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 Family Care Fostering Ltd	16/06/2023 Payments to Voluntary Organisations 16/06/2023 Payments to Voluntary Organisations	3,411.89 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 Family Care Fostering Ltd	21/06/2023 Payments to Voluntary Organisations 21/06/2023 Payments to Voluntary Organisations	3,128.76 3,660.54
Family Care Fostering Ltd	21/06/2023 Payments to Voluntary Organisations 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 Family Care Fostering Ltd	26/06/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations	3,348.00 584.22
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 Insight Media Internet Ltd	21/06/2023 Professional Fees 21/04/2023 Computer Software (Licences & Maintenance)	650.00 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 Evolve Inclusive Ltd	18/05/2023 Private Day Care 18/05/2023 Private Day Care	1,231.08 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 Container Care Solutions Ltd	18/04/2023 Wheeled Bins & Recycling Equipment 23/05/2023 Wheeled Bins & Recycling Equipment	960.00 750.00
Container Care Solutions Etd	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 Community Health Partnership Ltd	05/06/2023 Rent 22/06/2023 Rent	3,304.56 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 Andrew Richmond T/A Richmond Plant Hire	11/05/2023 Vehicle and Plant Hire 17/05/2023 Vehicle and Plant Hire	734.06 734.06
Andrew Menniona 17A Menniona Fidit file	17709/2023 Venicle and Fidill fille	/34.00

Andrew Richmond T/A Richmond Plant Hire	24/05/2023 Vehicle and Plant Hire	936.56
Andrew Richmond T/A Richmond Plant Hire Andrew Richmond T/A Richmond Plant Hire	06/06/2023 Vehicle and Plant Hire 08/06/2023 Vehicle and Plant Hire	936.56 720.00
Andrew Richmond T/A Richmond Plant Hire 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 18/05/2023 Payments to Private Contractors	5,274.40 5,274.40
Select Support Partnerships LTD 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 14/04/2023 Payments to Private Contractors	628.20 698.00
Caretech Community Services Ltd 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	977.20 977.20
Caretech Community Services Ltd Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors 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 14/04/2023 Payments to Private Contractors	1,221.50
Caretech Community Services Ltd Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors	1,221.50 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 Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	1,510.71 1,518.15
Caretech Community Services Ltd Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors 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 Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	2,338.30 2,443.00
Caretech Community Services Ltd Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors 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 6,002.80
Caretech Community Services Ltd Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	6,002.80 6,980.00
Careteen Community Services Eta	2.70.72020 Taymento to trivate contractors	0,380.00

Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors	7,240.80
Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors	7,329.00
Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors	10,190.80
Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors	10,993.50
Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors	11,207.80
Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors	11,237.80
Caretech Community Services Ltd Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	11,587.72 11,726.40
Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors	13,680.80
Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors	24,642.80
Caretech Community Services Ltd	14/04/2023 Payments to Private Contractors	148,847.16
Caretech Community Services Ltd	24/04/2023 Payments to Private Contractors	6,609.33
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	534.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	569.60
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	640.80
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	712.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	712.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	712.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	712.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	747.60
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	783.20
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	854.40
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	854.40
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	925.60
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	969.28
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	996.80 996.80
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,050.20
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,068.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,068.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,068.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,094.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,246.00
Caretech Community Services Etd	12/05/2023 Payments to Private Contractors	1,246.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,246.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,246.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,246.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,352.80
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,388.40
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,406.20
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,424.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,424.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,424.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,495.20
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,495.20
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,495.20
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,495.20
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,548.60
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,708.80
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,780.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,780.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,886.80
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,922.40
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	2,029.20
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	2,064.80
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	2,367.40
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	2,385.20
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	2,492.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	2,492.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	2,883.60
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	2,990.40
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	3,239.60
Caretech Community Services Ltd Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	3,488.80 4,200.80
Caretech Community Services Ltd Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	4,485.60
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	4,628.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	4,984.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	6,123.20
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	7,476.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	10,395.20
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	11,214.00
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	11,368.80
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	11,463.20
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	11,762.72
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	11,961.60
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	12,958.40
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	13,955.20
Caretech Community Services Ltd	12/05/2023 Payments to Private Contractors	151,474.84
Colin Frost T/A C & K Taxis	06/04/2023 Home To School	12,570.50
Colin Frost T/A C & K Taxis	11/05/2023 Home To School	5,406.00
Colin Frost T/A C & K Taxis	01/06/2023 Home To School	9,714.00
CLOSED - CTC Psychological Services LLP TA CTC Psychological Services	17/04/2023 Professional Fees	600.00

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 Whitley Pro School Playgray LTD	17/04/2023 Professional Fees 18/04/2023 Nursery Grant Payments	1,440.00 17,872.72
Whitley Pre-School Playgroup LTD	06/06/2023 Nursery Grant Payments	4,468.17
Whitley Pre-School Playgroup LTD 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	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
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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

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Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Nursing Care 21/04/2023 Permanent Care	2,158.02 2,826.00
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Permanent Care	2,908.00
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Permanent Care	2,908.00
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Respite Care	2,908.00
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Respite Care	2,908.00
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Permanent Care	2,908.00
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Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Permanent Care	2,908.00
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Respite Care	2,908.00
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Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Respite Care	2,908.00
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Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Respite Care	2,908.00
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Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Respite Care	2,908.00
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Permanent Care	2,908.00
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Respite Care	2,908.00
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Permanent Care	2,992.00
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Permanent Care	3,096.00
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Nursing Care 21/04/2023 Permanent Care	3,167.74 3,327.14
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Permanent Care 21/04/2023 Nursing Care	3,327.14 4,602.18
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023 Permanent Care	5,655.43
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Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Nursing Care 22/05/2023 Nursing Care	627.74 878.84
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84
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Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Nursing Care	956.47
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Nursing Care	1,443.81
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Nursing Care	1,663.52
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Nursing Care 22/05/2023 Nursing Care	1,789.07 1,914.62
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Nursing Care 22/05/2023 Nursing Care	1,914.62 2,498.94
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Nursing Care 22/05/2023 Permanent Care	2,498.94
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,664.00
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Respite Care	2,714.13
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Permanent Care	2,740.00
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Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Respite Care	2,740.00
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Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Respite Care	2,740.00
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Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Nursing Care	2,779.24
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Respite Care	4,501.43
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Permanent Care	5,186.43
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Respite Care	5,577.86
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Permanent Care	5,969.29
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Respite Care	6,067.14
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2023 Permanent Care	7,708.57
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Nursing Care	878.84
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Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Nursing Care	910.23
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Respite Care	1,370.00
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Respite Care	1,467.86
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Respite Care	1,809.42
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Respite Care	1,809.42
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Respite Care	2,544.29
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Permanent Care	2,664.00
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Permanent Care	2,664.00
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Permanent Care	2,740.00
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Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Respite Care	2,740.00
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Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Respite Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Respite Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Respite Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Respite Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Respite Care	2,837.86
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Permanent Care	4,840.00
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Respite Care	7,184.29
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Nursing Care	8,189.15
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Respite Care	9,434.83
Westwood Lodge C/o Meridian Healthcare Ltd	20/06/2023 Permanent Care	9,492.14
Jewelglen Ltd T/A Parkview Residential Home	21/04/2023 Permanent Care	3,995.00
Jewelglen Ltd T/A Parkview Residential Home	22/05/2023 Permanent Care	2,380.00
Jewelglen Ltd T/A Parkview Residential Home	20/06/2023 Permanent Care	2,380.00
Pianos Pies and Pirouettes	01/06/2023 Professional Fees	7,500.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	21/04/2023 Respite Care	6,168.57
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	21/04/2023 Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	21/04/2023 Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	21/04/2023 Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	21/04/2023 Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	21/04/2023 Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	21/04/2023 Respite Care	9,600.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	21/04/2023 Permanent Care	9,840.00
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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	9,075.88
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 Children Ltd	18/04/2023 Nursery Grant Payments	64,663.56
Play Pals Childcare Ltd Play Pals Childcare Ltd	06/06/2023 Nursery Grant Payments	21,237.19 34,122.75
·	06/06/2023 Nursery Grant Payments	
Kids 2 US Ltd Kids 2 US Ltd	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments	57,716.03 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) 05/05/2023 Rent	6,775.00 7,191.36
Care Housing Association Ltd 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 Etd	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) 13/06/2023 Repairs & Maintenance (Landlord)	778.63 836.50
Baydale Control Systems Ltd	13/06/2023 Repairs & Maintenance (Landlord)	836.50 738.40
Baydale Control Systems Ltd Baydale Control Systems Ltd	13/06/2023 Repairs & Maintenance (Landlord) 21/06/2023 Repairs & Maintenance (Landlord)	1,054.01
Baydale Control Systems Ltd Baydale Control Systems Ltd	21/06/2023 Repairs & Maintenance (Landlord) 21/06/2023 Repairs & Maintenance (Landlord)	1,054.01
Baydale Control Systems Ltd Baydale Control Systems Ltd	21/06/2023 Repairs & Maintenance (Landlord) 21/06/2023 Repairs & Maintenance (Landlord)	1,074.16 1,108.16
Baydale Control Systems Ltd Baydale Control Systems Ltd	21/06/2023 Repairs & Maintenance (Landlord) 21/06/2023 Repairs & Maintenance (Landlord)	1,108.16
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Baydale Control Systems Ltd	27/06/2023 Repairs To Equipment	563.13
Baydale Control Systems Ltd Baydale Control Systems Ltd	27/06/2023 Repairs & Maintenance (Landlord) 27/06/2023 Repairs & Maintenance (Landlord)	1,207.80 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 WOODS BUILDING SERVICES T/A AA WOODS	09/05/2023 Equipment Furniture & Materials 18/05/2023 Payments to Private Contractors	935.00 625.00
WOODS BUILDING SERVICES T/A AA WOODS WOODS BUILDING SERVICES T/A AA WOODS	23/05/2023 GF Capital Expenditure	595.00
WOODS BUILDING SERVICES T/A AA WOODS 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 Lifeways Supported Independant Living Ltd	23/05/2023 Payments to Private Contractors 25/05/2023 Payments to Private Contractors	4,100.00 3,100.00
Lifeways Supported Independant Living Etd	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	8,297.02 900.00
My Life Legacy My Life Legacy	11/04/2023 Hospitality 20/04/2023 Private Day Care	650.00
My Life Legacy	20/04/2023 Private Day Care 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 Corona Energy Retail 4 Limited	06/04/2023 Gas 06/04/2023 Gas	629.92
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	06/04/2023 Gas 06/04/2023 Gas	647.63 718.09
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 Corona Energy Retail 4 Limited	06/04/2023 Gas 06/04/2023 Gas	1,114.32 1,122.05
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	06/04/2023 Gas 06/04/2023 Gas	1,122.03
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 06/04/2023 Gas	1,722.87
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	06/04/2023 Gas 06/04/2023 Gas	1,878.76 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 06/04/2023 Gas	2,889.68
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	06/04/2023 Gas 06/04/2023 Gas	3,065.38 3,147.66
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	06/04/2023 Gas 06/04/2023 Gas	3,147.66
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	06/04/2023 Gas	3,580.20
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Corona Engray Potail 4 Limited	06/04/2023 Gas	3,602.12
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	06/04/2023 Gas 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 Corona Energy Retail 4 Limited	06/04/2023 Gas 06/04/2023 Gas	4,986.93 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 Corona Energy Retail 4 Limited	06/04/2023 Gas 06/04/2023 Gas	7,821.82 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 Corona Energy Retail 4 Limited	06/04/2023 Gas 06/04/2023 Gas	10,315.96 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 Corona Energy Retail 4 Limited	22/05/2023 Gas 22/05/2023 Gas	527.07 528.31
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 Corona Energy Retail 4 Limited	22/05/2023 Gas 22/05/2023 Gas	669.87 683.57
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 Corona Energy Retail 4 Limited	22/05/2023 Gas 22/05/2023 Gas	936.60 953.83
Corona Energy Retail 4 Limited	22/05/2023 Gas 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 Corona Energy Retail 4 Limited	22/05/2023 Gas 22/05/2023 Gas	1,280.85 1,339.29
Corona Energy Retail 4 Limited	22/05/2023 Gas 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 Corona Energy Retail 4 Limited	22/05/2023 Gas 22/05/2023 Gas	1,756.46 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 22/05/2023 Gas	2,042.53
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	22/05/2023 Gas 22/05/2023 Gas	2,170.07 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 Corona Energy Retail 4 Limited	22/05/2023 Gas 22/05/2023 Gas	2,718.41 2,890.92
Corona Energy Retail 4 Limited	22/05/2023 Gas 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 Corona Energy Retail 4 Limited	22/05/2023 Gas 22/05/2023 Gas	3,628.87 3,920.31
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	22/05/2023 Gas 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 Corona Energy Retail 4 Limited	22/05/2023 Gas 22/05/2023 Gas	4,216.82 4,403.56
Corona Energy Retail 4 Limited	22/05/2023 Gas 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 Corona Energy Retail 4 Limited	22/05/2023 Gas 22/05/2023 Gas	7,686.28 8,661.07
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	22/05/2023 Gas 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 Corona Energy Retail 4 Limited	22/05/2023 Gas 22/05/2023 Gas	17,980.84 20,137.66
Corona Energy Retail 4 Limited	22/05/2023 Gas 22/05/2023 Gas	21,773.43
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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 Authoritites	1,014.34
SSP Health Medical Services Ltd	05/06/2023 Payments to Health Authoritites	1,421.64
SSP Health Medical Services Ltd	05/06/2023 Payments to Health Authoritites	1,661.29
SSP Health Medical Services Ltd	05/06/2023 Payments to Health Authoritites	2,155.77
SSP Health Medical Services Ltd	23/06/2023 Payments to Health Authoritites	804.34
SSP Health Medical Services Ltd	23/06/2023 Payments to Health Authoritites	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 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 18/04/2023 Nursery Grant Payments	1,901.12
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 Akari Care Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care	2,141.20 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 Intermedical (UK) LTD	07/06/2023 Professional Fees 26/06/2023 Payments to Voluntary Organisations	600.00 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 Water Plus LTD	01/06/2023 Home To School 06/04/2023 Water Charges	7,571.04
Water Plus LTD	06/04/2023 Water Charges 06/04/2023 Water Charges	540.68 574.88
Water Plus LTD	06/04/2023 Water Charges	575.70
Water Plus LTD	06/04/2023 Water Charges	742.00
Water Plus LTD Water Plus LTD	06/04/2023 Water Charges 06/04/2023 Water Charges	843.58 897.31
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 Water Plus LTD	06/04/2023 Water Charges 06/04/2023 Water Charges	1,293.23 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 Water Plus LTD	06/04/2023 Water Charges 06/04/2023 Water Charges	1,818.85 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 Water Plus LTD	24/05/2023 Water Charges 24/05/2023 Water Charges	556.85 595.39
Water Plus LTD	24/05/2023 Water Charges	595.40
Water Plus LTD	24/05/2023 Water Charges	612.59
Water Plus LTD Water Plus LTD	24/05/2023 Water Charges	702.06 955.32
Water Plus LTD	24/05/2023 Water Charges 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 Water Plus LTD	24/05/2023 Water Charges 24/05/2023 Water Charges	1,302.93 1,381.02
Water Plus LTD	24/05/2023 Water Charges 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 Water Plus LTD	24/05/2023 Water Charges 24/05/2023 Water Charges	1,845.24 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 Water Plus LTD	24/05/2023 Water Charges 24/05/2023 Water Charges	3,300.65 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 Water Plus LTD	19/06/2023 Water Charges 19/06/2023 Water Charges	645.62 666.23
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 Water Plus LTD	19/06/2023 Water Charges 19/06/2023 Water Charges	737.71 859.88
Water Plus LTD	19/06/2023 Water Charges	891.05
Water Plus LTD	19/06/2023 Water Charges	925.32
Water Plus LTD Water Plus LTD	19/06/2023 Water Charges 19/06/2023 Water Charges	963.74
Water Plus LTD	19/06/2023 Water Charges 19/06/2023 Water Charges	1,007.99 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 Water Plus LTD	19/06/2023 Water Charges 19/06/2023 Water Charges	1,541.02 1,559.89
Water Plus LTD	19/06/2023 Water Charges 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 Water Plus LTD	19/06/2023 Water Charges 19/06/2023 Water Charges	1,854.08 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 Water Plus LTD	19/06/2023 Water Charges 19/06/2023 Water Charges	2,928.64 2,949.67
Water Plus LTD	19/06/2023 Water Charges 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 Little Giggles Private Day Nursery & Preschool Ltd	18/04/2023 Nursery Grant Payments 26/04/2023 Nursery Grant Payments	90,071.88 900.00
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 Sanctuary Care	16/06/2023 Nursery Grant Payments 21/04/2023 Permanent Care	1,673.10 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 St. Jude's Pre-School and Wraparound Care	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments	21,015.70 5,495.72
St. Jude's Pre-School and Wraparound Care	16/06/2023 Nursery Grant Payments	836.55
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RSE Insight Ltd	29/06/2023 Computer Software (Licences & Maintenance)	945.00
Wasim Tahzeem Wasim Tahzeem	14/04/2023 Home To School 14/04/2023 Home To School	4,117.00 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 Tahasan	15/06/2023 Home To School	3,222.00
Wasim Tahzeem THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/06/2023 Home To School 04/05/2023 Payments to Private Contractors	4,104.00 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 Keys Group PCE LTD	20/04/2023 Payments to Voluntary Organisations 01/05/2023 Payments to Private Contractors	34,349.00 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 K Bond Healthcare Ltd T/A Next Steps	23/06/2023 Insurance Work and Claims 21/04/2023 Permanent Care	8,380.00 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 Progress Schools Ltd	12/04/2023 Private Education Services 09/05/2023 Private Education Services	68,612.40 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 Central Chambers	20/04/2023 Professional Fees 16/05/2023 Professional Fees	800.00 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 Central Chambers	22/05/2023 Professional Fees 22/05/2023 Professional Fees	500.00 650.00
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 Central Chambers	05/06/2023 Professional Fees 05/06/2023 Professional Fees	900.00 1,400.00
Central Chambers 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 Christopher Simm T/A Elegance Travels	31/05/2023 GF Capital Expenditure 06/04/2023 Home To School	590.00 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 Phoenix House T/A Phoenix Futures	14/04/2023 Equipment Furniture & Materials 16/05/2023 Hired & Contracted Services	12,200.00 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 Mountbatton Care Ltd	06/04/2023 Payments to Private Contractors 06/04/2023 Payments to Private Contractors	15,268.12 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 Mountbatton Care Ltd	03/05/2023 Payments to Private Contractors 03/05/2023 Payments to Private Contractors	9,337.80 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 Mountbatton Care Ltd	12/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors	22,736.02 9,649.06
Mountbatton Care Ltd	27/06/2023 Payments to Private Contractors 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 Mountbatton Care Ltd	27/06/2023 Payments to Private Contractors 27/06/2023 Payments to Private Contractors	1,302.00 1,767.00
Mountbatton Care Ltd	27/06/2023 Payments to Private Contractors 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 21/04/2023 Permanent Care	958.00 11.602.86
Qualia Care Ltd Qualia Care Ltd	22/04/2023 Permanent Care 22/05/2023 Permanent Care	11,602.86 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
	06/04/2023 Private Day Care 06/04/2023 Private Day Care	1,730.00
The Hamlet The Hamlet	06/04/2023 Private Day Care 06/04/2023 Private Day Care	1,930.00 692.00
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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	
Freeths LLP Client Account	06/04/2023 Professional Fees	1,050.00 10,963.50
Freeths LLP Client Account 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 Soloutions 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 21/04/2023 Permanent Care	4,548.76
L & M Healthcare Ltd T/A Whittle Hall House L & M Healthcare Ltd T/A Whittle Hall House	21/04/2023 Permanent Care 21/04/2023 Permanent Care	4,548.76 7,832.64
E & Windowski I/A Winth Fidil House	ZIJO-JZOZO FEITHANEIR CAIE	1,832.04

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 L & M Healthcare Ltd T/A Whittle Hall House	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,171.60 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	650.00 750.00
Redacted TeamViewer GmbH	19/05/2023 Professional Fees	750.00 1.425.90
Redacted	17/04/2023 Professional Fees 18/04/2023 Nursery Grant Payments	1,425.90 4,470.96
Redacted	06/06/2023 Nursery Grant Payments	1,117.74
WH & DB Doole Ltd T/A The Bell Brush Company		
HC-One Oval Ltd	12/04/2023 Equipment Furniture & Materials 21/04/2023 Permanent Care	3,475.00 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 Acadamy	13/04/2023 Internal Education Services	19,489.00
St James C of E Acadamy	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	
Progress Housing Association Ltd		15,317.88
December Herring Association Ltd.	27/04/2023 Rent	15,317.88 25,772.88
Progress Housing Association Ltd	27/04/2023 Rent 13/06/2023 Rent	
PMA International Ltd		25,772.88
	13/06/2023 Rent	25,772.88 25,772.88
PMA International Ltd	13/06/2023 Rent 09/06/2023 Professional Fees	25,772.88 25,772.88 1,422.44
PMA International Ltd Scott Brewster Ltd	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Security Surveillance Systems Ltd	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 23/05/2023 Professional Fees 04/05/2023 HRA Day to Day Responsive Repairs	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Redacted Security Surveillance Systems Ltd Redacted Redacted	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 22/06/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted Redacted Redacted Redacted Redacted	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 04/05/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted Redacted Redacted Redacted Redacted Redacted Redacted	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 24/05/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 22/06/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 22/06/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 22/06/2023 HRA Day to Day Responsive Repairs 22/06/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,100.00 5,064.40
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 24/05/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 5,064.40 5,000.00
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 5,064.40 5,000.00 1,200.00
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 22/06/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 14/06/2023 Professional Fees 19/06/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 5,064.40 5,000.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 22/06/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees 19/06/2023 Professional Fees 19/06/2023 Professional Fees 19/06/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 5,064.40 5,000.00 1,850.00 5,400.00 5,400.00
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 24/05/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 14/06/2023 Professional Fees 19/06/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 5,064.40 5,000.00 1,200.00 1,850.00 5,400.00 7,500.00
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees 18/06/2023 Professional Fees 19/06/2023 Professional Fees 21/06/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 5,064.40 5,000.00 1,200.00 1,850.00 5,400.00 7,500.00 2,000.00
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 14/06/2023 Professional Fees 14/06/2023 Professional Fees 19/06/2023 Professional Fees 21/06/2023 Professional Fees 21/06/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,200.00 1,200.00 1,200.00 1,200.00 1,850.00 5,400.00 7,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 21,666.66
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 22/06/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 14/06/2023 Professional Fees 19/06/2023 Professional Fees 21/06/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 5,064.40 5,000.00 1,200.00 1,850.00 5,400.00 7,500.00 21,666.66 506.00
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 24/05/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 14/06/2023 Professional Fees 14/06/2023 Professional Fees 19/06/2023 Professional Fees 21/06/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 5,064.40 5,000.00 1,200.00 1,850.00 5,400.00 7,500.00 2,000.00 2,000.00 2,000.00 2,000.00 21,666.66 506.00 848.70
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted R	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 22/06/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees 19/06/2023 Professional Fees 21/06/2023 Professional Fees 21/06/2023 Professional Fees 23/06/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,200.00 1,200.00 1,200.00 1,200.00 1,850.00 5,400.00 7,500.00 2,000.00 21,666.66 506.00 848.70 13,216.50
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted R	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees 19/06/2023 Profe	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 5,064.40 5,000.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,850.00 5,400.00 2,000.00 2,000.00 21,666.66 506.00 848.70 13,216.50 14,721.43
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted Hexagon Care Services Ltd	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 22/06/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees 19/06/2023 Professional Fees 19/06/2023 Professional Fees 19/06/2023 Professional Fees 19/06/2023 Professional Fees 21/06/2023 Professional Fees	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 5,064.40 5,000.00 1,200.00 1,200.00 2,000.00 2,000.00 21,666.66 506.00 848.70 13,216.50 14,721.43 24,128.57
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted R	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 24/05/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees 19/06/2023 Professional Fees 18/04/2023 Professional Fees 19/06/2023 Professional Fees 21/06/2023 Professional Fees 21/06/2023 Professional Fees 26/04/2023 Payments to Voluntary Organisations 26/04/2023 Payments to Private Contractors	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 5,064.40 5,000.00 1,200.00 1,850.00 5,400.00 7,500.00 21,666.66 506.00 848.70 13,216.50 14,721.43 24,128.57 826.35
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted R	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 HRA Day to Day Responsive Repairs 18/04/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 19/06/2023 Professional Fees 21/06/2023 Professional Fees 21/06/2023 Professional Fees 21/06/2023 Profession	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 1,200.00 1,200.00 1,850.00 5,400.00 7,500.00 2,000.00 21,666.66 506.00 848.70 13,216.50 14,721.43 24,128.57 826.35 13,657.05
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted R	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees 19/06/2023 Professional Fees 18/04/2023 Professional Fees 06/04/2023 Payments to Voluntary Organisations 26/04/2023 Payments to Voluntary Organisations 26/04/2023 Payments to Voluntary Organisations 26/05/2023 Payments to Voluntary Organisations 26/05/2023 Payments to Voluntary Organisations	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 1,200.00 1,200.00 2,064.40 5,000.00 1,200.00 1,850.00 5,400.00 21,666.66 506.00 848.70 13,216.50 14,721.43 24,128.57 826.35 13,657.05 15,212.14
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted Redactet R	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 24/05/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees 19/06/2023 Professional Fees 21/06/2023 Profe	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 1,200.00 1,200.00 1,200.00 2,000.00 2,000.00 2,000.00 21,666.66 506.00 848.70 13,216.50 14,721.43 24,128.57 826.35 13,657.05 15,212.14 24,932.86
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted R	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 24/05/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 14/06/2023 Professional Fees 14/06/2023 Professional Fees 19/06/2023 Professional Fees 06/04/2023 Professional Fees 21/06/2023 Professional Fees 21/06/2023 Professional Fees 21/06/2023 Professional Fees 23/06/2023 Professional Fees 06/04/2023 Professional Fees 06/04/2023 Professional Fees 06/04/2023 Payments to Voluntary Organisations 26/04/2023 Payments to Voluntary Organisations 26/04/2023 Payments to Voluntary Organisations 26/04/2023 Payments to Voluntary Organisations 26/05/2023 Payments to Voluntary Organisations	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 5,064.40 5,000.00 1,200.00 2,000.00 2,666.66 506.00 848.70 13,216.50 14,721.43 24,128.57 826.35 13,657.05 15,212.14 24,932.86 24,128.57
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted Redactet R	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 06/06/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees 18/05/2023 Professional Fees 19/06/2023 Professional Fees 19/06/2023 Professional Fees 19/06/2023 Professional Fees 19/06/2023 Professional Fees 21/06/2023 Professional Fees 21/06/2023 Professional Fees 23/06/2023 Professional Fees 22/05/2023 Payments to Voluntary Organisations 26/04/2023 Payments to Voluntary Organisations 26/05/2023 Payments to Voluntary Organisations	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 1,200.00 1,850.00 2,000.00 2,000.00 21,666.66 506.00 848.70 13,216.50 14,721.43 24,128.57 826.35 13,657.05 15,212.14 24,932.86 24,128.57 14,463.77
PMA International Ltd Scott Brewster Ltd Scott Brewster Ltd Redacted Redacted Redacted Redacted Security Surveillance Systems Ltd Security Surveillance Systems Ltd Redacted R	13/06/2023 Rent 09/06/2023 Professional Fees 19/04/2023 Professional Fees 22/05/2023 Professional Fees 20/04/2023 Professional Fees 26/04/2023 Professional Fees 23/05/2023 Professional Fees 24/05/2023 HRA Day to Day Responsive Repairs 22/06/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 02/05/2023 Professional Fees 14/06/2023 Professional Fees 14/06/2023 Professional Fees 19/06/2023 Professional Fees 06/04/2023 Professional Fees 21/06/2023 Professional Fees 21/06/2023 Professional Fees 21/06/2023 Professional Fees 23/06/2023 Professional Fees 06/04/2023 Professional Fees 06/04/2023 Professional Fees 06/04/2023 Payments to Voluntary Organisations 26/04/2023 Payments to Voluntary Organisations 26/04/2023 Payments to Voluntary Organisations 26/04/2023 Payments to Voluntary Organisations 26/05/2023 Payments to Voluntary Organisations	25,772.88 25,772.88 1,422.44 2,372.50 2,372.50 1,431.25 825.00 850.00 2,700.00 1,344.00 2,102.99 525.74 700.00 1,100.00 1,200.00 5,064.40 5,000.00 1,200.00 2,000.00 2,666.66 506.00 848.70 13,216.50 14,721.43 24,128.57 826.35 13,657.05 15,212.14 24,932.86 24,128.57

ROC North West Ltd	11/05/2023 Payments to Private Contractors	3,542.86
ROC North West Ltd 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 23/06/2023 Payments to Private Contractors	14,463.77 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 PPL PRS LTD	28/04/2023 Professional Fees 12/04/2023 Licence Fees	2,635.20 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	872.11 567.79
Ascendant Lifts Ltd Ascendant Lifts Ltd	13/04/2023 GF Capital Expenditure 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 Ascendant Lifts Ltd	18/05/2023 Repairs & Maintenance (Landlord) 18/05/2023 Repairs & Maintenance (Landlord)	1,474.00 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 Ascendant Lifts Ltd	22/06/2023 Repairs & Maintenance (Landlord) 29/06/2023 Repairs & Maintenance (Non CPMF)	3,959.00 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 WSP UK LTD	09/05/2023 Equipment Furniture & Materials 26/05/2023 Equipment Furniture & Materials	12,791.50 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 WSP UK LTD	29/06/2023 Equipment Furniture & Materials 29/06/2023 Professional Fees	7,750.00 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 DHCH14 Birch Abbey Care Home	29/06/2023 Equipment Furniture & Materials 21/04/2023 Permanent Care	5,190.00 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 Elite Care North West Ltd	06/04/2023 Private Domicilliary 06/04/2023 Private Domicilliary	1,118.72 1,485.97
Elite Care North West Ltd	06/04/2023 Private Domicilliary	1,485.97
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 Elite Care North West Ltd	24/04/2023 Private Domicilliary 24/04/2023 Private Domicilliary	2,236.95 926.78
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 Elite Care North West Ltd	27/04/2023 Private Domicilliary 27/04/2023 Private Domicilliary	1,064.68 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

Flite Care North Wort Ltd	03/05/3033 Drivete Demicillian	1.016.00
Elite Care North West Ltd Elite Care North West Ltd	03/05/2023 Private Domicilliary 03/05/2023 Private Domicilliary	1,016.08 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 Elite Care North West Ltd	24/05/2023 Private Domicilliary 24/05/2023 Private Domicilliary	1,190.87 1,399.68
	24/05/2023 Private Domicilliary	
Elite Care North West Ltd Elite Care North West Ltd	24/05/2023 Private Domicilliary 24/05/2023 Private Domicilliary	1,511.46 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 Elite Care North West Ltd	27/06/2023 Private Domicilliary	904.13
	27/06/2023 Private Domicilliary	928.60
Elite Care North West Ltd Elite Care North West Ltd	27/06/2023 Private Domicilliary 27/06/2023 Private Domicilliary	1,914.84 2,007.18
Elite Care North West Ltd	27/06/2023 Private Domicillary 27/06/2023 Private Domicilliary	2,102.22
Elite Care North West Ltd	27/06/2023 Private Domicilliary 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

18 St John Street Chambers	20/04/2023 Professional Fees	770.00
18 St John Street Chambers	25/04/2023 Professional Fees	770.00
18 St John Street Chambers	26/04/2023 Professional Fees	650.00
18 St John Street Chambers	26/04/2023 Professional Fees	830.00
18 St John Street Chambers 18 St John Street Chambers	26/04/2023 Professional Fees 15/05/2023 Professional Fees	2,350.00 750.00
18 St John Street Chambers	16/05/2023 Professional Fees	650.00
18 St John Street Chambers	16/05/2023 Professional Fees	860.00
18 St John Street Chambers	19/05/2023 Professional Fees	890.00
18 St John Street Chambers	24/05/2023 Professional Fees	650.00
18 St John Street Chambers	24/05/2023 Professional Fees	890.00
18 St John Street Chambers	05/06/2023 Professional Fees	2,750.00
18 St John Street Chambers	21/06/2023 Professional Fees	650.00
Matrix Solicitors	02/05/2023 Professional Fees	1,500.00
MHR International Uk Ltd	19/04/2023 Equipment Furniture & Materials	174,455.68
MHR International Uk Ltd MHR International Uk Ltd	10/05/2023 Hired & Contracted Services	1,140.00
All Round Care Ltd	07/06/2023 Equipment Furniture & Materials 26/04/2023 Payments to Voluntary Organisations	1,710.00 21,028.95
All Round Care Ltd	26/04/2023 Payments to Voluntary Organisations	21,028.95
All Round Care Ltd	05/05/2023 Payments to Voluntary Organisations	21,378.60
All Round Care Ltd	05/05/2023 Payments to Voluntary Organisations	21,378.60
All Round Care Ltd	26/05/2023 Payments to Voluntary Organisations	2,137.86
All Round Care Ltd	26/05/2023 Payments to Voluntary Organisations	2,137.86
All Round Care Ltd	08/06/2023 Payments to Voluntary Organisations	21,378.60
All Round Care Ltd	08/06/2023 Payments to Voluntary Organisations	21,378.60
All Round Care Ltd	08/06/2023 Payments to Voluntary Organisations	19,240.74
All Round Care Ltd	08/06/2023 Payments to Voluntary Organisations	19,240.74
All Round Care Ltd Wigan Borough Armed Forces HQ CIC	28/06/2023 Payments to Voluntary Organisations 03/04/2023 Hired & Contracted Services	21,378.60 5,000.00
Wigan Borough Armed Forces HQ CIC Wigan Borough Armed Forces HQ CIC	24/04/2023 Grants to External Bodies	500.00
Wigan Borough Armed Forces HQ CIC Wigan Borough Armed Forces HQ CIC	29/06/2023 Payments to Voluntary Organisations	30,000.00
Dantherm Ltd	25/04/2023 Repairs & Maintenance (Landlord)	782.57
Das-Automotive T/A Das Automotive (North west) Ltd	24/04/2023 Subcontracted Repairs	1,877.50
Das-Automotive T/A Das Automotive (North west) Ltd	06/06/2023 Subcontracted Repairs	2,037.50
Topp Language Solutions Ltd	15/05/2023 Hired & Contracted Services	5,305.00
Topp Language Solutions Ltd	25/05/2023 Hired & Contracted Services	7,515.00
Topp Language Solutions Ltd	29/06/2023 Professional Fees	5,485.00
Croftwood Care (Cheshire) LTD - Westy Hall	21/04/2023 Permanent Care	2,096.00
Croftwood Care (Cheshire) LTD - Westy Hall	21/04/2023 Permanent Care	2,384.00
Croftwood Care (Cheshire) LTD - Westy Hall Croftwood Care (Cheshire) LTD - Westy Hall	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,096.00 2,384.00
Croftwood Care (Cheshire) LTD - Westy Hall	20/06/2023 Permanent Care	4,490.00
Croftwood Care (Cheshire) LTD - Westy Hall	20/06/2023 Permanent Care	21,765.71
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 878.84
Qualia Care LTD t/a High Peak Lodge Qualia Care LTD t/a High Peak Lodge	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Respite Care	2,604.00
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Permanent Care	2,730.00 2,806.00
Qualia Care LTD t/a High Peak Lodge Qualia Care LTD t/a High Peak Lodge	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,806.00
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Respite Care	2,806.00
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Permanent Care	2,806.00
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Permanent Care	2,806.00
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Permanent Care	2,806.00
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Permanent Care	2,806.00
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Permanent Care	2,806.00
Qualia Care LTD t/a High Peak Lodge	21/04/2023 Permanent Care	4,694.86
Qualia Care LTD t/a High Peak Lodge	22/05/2023 Respite Care	650.00
Qualia Care LTD t/a High Peak Lodge Qualia Care LTD t/a High Peak Lodge	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge Qualia Care LTD t/a High Peak Lodge	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
Qualia Care LTD t/a High Peak Lodge	22/05/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	22/05/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	22/05/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	22/05/2023 Nursing Care	878.84
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Qualia Care LTD t/a High Peak Lodge	22/05/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	22/05/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	22/05/2023 Nursing Care	878.84 878.84
Qualia Care LTD t/a High Peak Lodge Qualia Care LTD t/a High Peak Lodge	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
Qualia Care LTD t/a High Peak Lodge Qualia Care LTD t/a High Peak Lodge	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
Qualia Care LTD t/a High Peak Lodge	22/05/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	22/05/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	22/05/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	22/05/2023 Respite Care	1,369.28
Qualia Care LTD t/a High Peak Lodge	22/05/2023 Nursing Care	1,527.45
Qualia Care LTD t/a High Peak Lodge	22/05/2023 Permanent Care	2,600.00
Qualia Care LTD t/a High Peak Lodge	22/05/2023 Respite Care	2,604.00
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 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 Qualia Care LTD t/a High Peak Lodge	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,672.00 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 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 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 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 20/06/2023 Nursing Care	878.84
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Qualia Care LTD t/a High Peak Lodge	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge		878.84
Qualia Care LTD t/a High Peak Lodge Qualia Care LTD t/a High Peak Lodge	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84
		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 20/06/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge 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 20/06/2023 Nursing Care	1,851.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023 Respite Care	2,604.00
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Qualia Care LTD t/a High Peak Lodge Qualia Care LTD t/a High Peak Lodge	20/06/2023 Respite Care 20/06/2023 Respite Care	2,750.86 2,798.86
Qualia Care LTD t/a High Peak Lodge	20/06/2023 Respite Care 20/06/2023 Permanent Care	
		2,824.00
Qualia Care LTD t/a High Peak Lodge	20/06/2023 Permanent Care 20/06/2023 Permanent Care	2,910.00 2,910.00
Qualia Care LTD t/a High Peak Lodge		
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)		15 426 40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/04/2023 Permanent Care	15,426.40
	21/04/2023 Permanent Care 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	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 22/05/2023 Permanent Care	14,470.64
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	• •	15,426.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh) Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84 878.84
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 Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Nursing Care	878.84
	21/04/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Nursing Care	878.84
	21/04/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Nursing Care	878.84
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Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Nursing Care	878.84
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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
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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	1,410.91
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 Cara Hames 1+d+/a Bodford Cara Hama	21/04/2023 Permanent Care	2 722 24
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,723.24 2,723.24
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	21/04/2023 Permanent Care	2,800.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Respite Care	2,800.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,826.00 2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,826.00 2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,826.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,908.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,908.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,908.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Respite Care	2,908.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,908.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,908.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,908.00 2,908.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,908.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,908.00
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Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,908.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,908.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Respite Care	2,908.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,908.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,908.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,908.00 2,992.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,992.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,992.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,992.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	2,992.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	3,043.24
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Respite Care	3,043.24
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Respite Care	3,136.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	3,136.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Respite Care	3,136.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care 21/04/2023 Respite Care	3,164.64 3,172.44
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Respite Care	3,327.24
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Permanent Care	8,171.43
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Respite Care	8,298.80
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Respite Care	8,571.43
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Respite Care	8,871.43
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Respite Care	8,957.14
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Respite Care	8,957.14
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Respite Care	10,678.57
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023 Respite Care	19,272.65
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Nursing Care	878.84
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Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Nursing Care	878.84
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Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84
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Advinia Caro Homos Ltd t/a Rodford Caro Homos	22/05/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home		878.84 878.84 878.84

Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Nursing Care 22/05/2023 Respite Care	878.84 1,188.30
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Nursing Care	1,224.10
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Nursing Care	2,349.52
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,500.00 2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,523.24
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,540.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,588.32
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,664.00 2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,664.00 2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,664.00 2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,664.00 2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Nursing Care 22/05/2023 Permanent Care	2,676.40 2,706.52
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,703.24
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,723.24
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,723.24
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,740.00 2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care	2,740.00 2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,740.00 2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care	2,800.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care 22/05/2023 Permanent Care	2,800.00 3,043.24
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care	3,043.24
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care	3,136.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care	3,136.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Permanent Care 22/05/2023 Permanent Care	3,136.00 3,164.64
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care	3,172.44
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care	3,200.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care	3,615.43
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Nursing Care	3,634.55
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care 22/05/2023 Respite Care	3,800.00 3,800.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care	4,167.24
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care	4,407.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care	4,600.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care	5,563.24
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care 22/05/2023 Respite Care	5,789.00 8,707.14
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2023 Respite Care 22/05/2023 Respite Care	11,897.02
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84 878.84
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84 878.84
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84 878.84
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Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care Nursing Care	878.84 878.84
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	878.84
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Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Nursing Care	878.84
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Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	878.84
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Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	1,469.84
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	1,680.17
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	2,055.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Permanent Care	2,523.24
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,540.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,588.32
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Respite Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	· · · · · ·	Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,706.52
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,723.24
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care Permanent Care	2,723.24
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Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care Permanent Care	2,740.00 2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,800.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	2,800.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,043.24
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,136.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,136.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,164.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,164.64
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,172.44
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,200.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,229.29
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,718.57

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
	28/04/2023 Agresso Warehouse Control Account 28/04/2023 Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd		
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	28/04/2023 Agresso Warehouse Control Account	1,267.50
Richmond Furniture Ltd	28/04/2023 Agresso Warehouse Control Account	1,460.88
Richmond Furniture Ltd	28/04/2023 Agresso Warehouse Control Account	2,909.76
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	505.92
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	537.88
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	562.80
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	608.70
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	667.10
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	667.10
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	667.10
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd		
	10/05/2023 Agresso Warehouse Control Account	721.80
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	777.60
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	777.60
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	823.50
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	845.00
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	845.00
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	900.48
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	973.92
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	974.64
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	1,145.76
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	1,350.72
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	1,460.88
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	1,690.00
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	2,078.40
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	2,078.40
Richmond Furniture Ltd	10/05/2023 Agresso Warehouse Control Account	2,909.76
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	505.92
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	505.92
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	507.92
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	507.92
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	537.88
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	549.00
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	572.88
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	667.10
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	667.10
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	680.50
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	680.50
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	823.50
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	900.48
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	900.48
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	973.92
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	973.92
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	1,166.40
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	1,257.82
	16/05/2023 Agresso Warehouse Control Account	1,267.50
Richmond Furniture Ltd	, ,	
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	1,690.00
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	2,078.40
Richmond Furniture Ltd	16/05/2023 Agresso Warehouse Control Account	2,494.08
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	505.92
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	507.92
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	537.88
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	549.00
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	572.88
	18/05/2023 Agresso Warehouse Control Account	
Richmond Furniture Ltd		694.40
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	721.80
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	777.60
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	900.48
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	973.92
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	1,267.50
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	2,078.40
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	507.92
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	537.88
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	572.88
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	721.80
Richmond Furniture Ltd		845.00
	18/05/2023 Agresso Warehouse Control Account	
Richmond Furniture Ltd	18/05/2023 Agresso Warehouse Control Account	1,662.72
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account	505.92
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account	507.92
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account	537.88
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account	537.88
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account	562.80
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account	608.70
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account	648.00
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account	680.50
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account	777.60
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account	831.36
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account	845.00
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account	845.00
Richmond Furniture Ltd	,,	1,662.72
	12/06/2023 Agresso Warehouse Control Account	1,002.72
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account	
Richmond Furniture Ltd Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account 27/06/2023 Agresso Warehouse Control Account	505.92
Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account 27/06/2023 Agresso Warehouse Control Account 27/06/2023 Agresso Warehouse Control Account	505.92 510.40
Richmond Furniture Ltd Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account 27/06/2023 Agresso Warehouse Control Account 27/06/2023 Agresso Warehouse Control Account 27/06/2023 Agresso Warehouse Control Account	505.92 510.40 543.72
Richmond Furniture Ltd Richmond Furniture Ltd Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account 27/06/2023 Agresso Warehouse Control Account	505.92 510.40 543.72 572.88
Richmond Furniture Ltd Richmond Furniture Ltd	12/06/2023 Agresso Warehouse Control Account 27/06/2023 Agresso Warehouse Control Account 27/06/2023 Agresso Warehouse Control Account 27/06/2023 Agresso Warehouse Control Account	505.92 510.40 543.72

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 Richmond Furniture Ltd	27/06/2023 Agresso Warehouse Control Account 27/06/2023 Agresso Warehouse Control Account	2,909.76
Richmond Furniture Ltd	27/06/2023 Agresso Warehouse Control Account 27/06/2023 Agresso Warehouse Control Account	543.72 549.00
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 AA Projects Ltd	05/04/2023 HRA Capital Expenditure 09/05/2023 HRA Capital Expenditure	4,000.00 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 Redacted	12/04/2023 GF Capital Expenditure 06/04/2023 Home To School	790.00 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 Respite Care 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 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 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 Diamond Care Homes - The Oaks Care Home Ltd	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,664.00 2,664.00
Diamond Care Homes - The Oaks Care Home Ltd 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	2,800.00
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 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		Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd		Respite Care	3,500.00
Diamond Care Homes - The Oaks Care Home Ltd Tructyre Fleet Management Ltd	20/06/2023 16/05/2023	Permanent Care	5,613.43 5,987.98
Tructyre Fleet Management Ltd	23/05/2023	· ·	9,847.69
Tructyre Fleet Management Ltd	22/06/2023	· ·	11,448.14
Next Stage for Fostering Ltd		Payments to Voluntary Organisations	36,377.22
Next Stage for Fostering Ltd Next Stage for Fostering Ltd		Payments to Voluntary Organisations Payments to Voluntary Organisations	35,955.18 39,909.71
Castings Services Ltd		Agresso Warehouse Control Account	2,280.00
Castings Services Ltd		Agresso Warehouse Control Account	580.00
Castings Services Ltd		Agresso Warehouse Control Account	1,290.00
Childcare & Community Centres Childcare & Community Centres		Nursery Grant Payments Professional Fees	46,124.00 533.34
Childcare & Community Centres		Professional Fees	1,054.00
Childcare & Community Centres		Nursery Grant Payments	13,434.20
R.Walker & Sons (Preston) Ltd		GF Capital Expenditure	3,426.67
Next Stage 4 Life Ltd Next Stage 4 Life Ltd		Payments to Voluntary Organisations Payments to Voluntary Organisations	21,428.70 23,310.00
Next Stage 4 Life Ltd		Payments to Voluntary Organisations	23,310.00
Next Stage 4 Life Ltd		Payments to Voluntary Organisations	25,769.99
Next Stage 4 Life Ltd		Payments to Voluntary Organisations	25,769.99
Next Stage 4 Life Ltd Next Stage 4 Life Ltd		Payments to Voluntary Organisations Payments to Voluntary Organisations	4,864.50 23,803.66
Next Stage 4 Life Ltd		Payments to Private Contractors	19,024.20
Next Stage 4 Life Ltd		Payments to Private Contractors	24,938.70
Next Stage 4 Life Ltd Next Stage 4 Life Ltd		Payments to Voluntary Organisations	24,938.70 23,035.80
Next Stage 4 Life Ltd		Payments to Voluntary Organisations Payments to Voluntary Organisations	24,938.70
Next Stage 4 Life Ltd		Payments to Voluntary Organisations	24,938.70
Norse Commercial Services Ltd		HRA Day to Day Responsive Repairs	1,196.40
Norse Commercial Services Ltd		GF Capital Expenditure	629.80
Norse Commercial Services Ltd Norse Commercial Services Ltd		GF Capital Expenditure HRA Day to Day Responsive Repairs	3,663.90 1,127.40
Norse Commercial Services Ltd		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		Professional Fees	1,750.00
ISS Mediclean Ltd ISS Mediclean Ltd		Building Cleaning Cleaning & Domestic Supplies	3,554.00 3,157.37
ISS Mediclean Ltd		Window Cleaning	1,055.14
ISS Mediclean Ltd		Window Cleaning	680.89
ISS Mediclean Ltd		Building Cleaning	76,418.93
ISS Mediclean Ltd ISS Mediclean Ltd		Building Cleaning HRA Capital Expenditure	223,329.73 1,132.00
ISS Mediclean Ltd		Building Cleaning	1,295.50
ISS Mediclean Ltd	28/04/2023	Equipment Furniture & Materials	946.18
ISS Mediclean Ltd		Cleaning & Domestic Supplies	590.08
ISS Mediclean Ltd ISS Mediclean Ltd		Cleaning & Domestic Supplies Building Cleaning	893.92 3,157.37
ISS Mediclean Ltd		Window Cleaning	1,263.18
ISS Mediclean Ltd		Building Cleaning	223,171.79
ISS Mediclean Ltd		Window Cleaning	680.89
ISS Mediclean Ltd ISS Mediclean Ltd		Cleaning & Domestic Supplies Building Cleaning	946.18 727.97
ISS Mediclean Ltd		Building Cleaning	731.95
ISS Mediclean Ltd		Building Cleaning	811.09
ISS Mediclean Ltd		Building Cleaning	825.02
ISS Mediclean Ltd ISS Mediclean Ltd		Building Cleaning Building Cleaning	920.18 952.22
ISS Mediclean Ltd		Building Cleaning	6,802.09
ISS Mediclean Ltd		Building Cleaning	795.50
ISS Mediclean Ltd		Cleaning & Domestic Supplies	517.77
ISS Mediclean Ltd ISS Mediclean Ltd		Cleaning & Domestic Supplies Building Cleaning	624.07 3,157.37
ISS Mediclean Ltd		Window Cleaning	1,159.16
ISS Mediclean Ltd	21/06/2023	Cleaning & Domestic Supplies	712.50
ISS Mediclean Ltd		Cleaning & Domestic Supplies	1,462.14
ISS Mediclean Ltd ISS Mediclean Ltd		Building Cleaning Building Cleaning	77,529.11 727.97
ISS Mediclean Ltd		Building Cleaning	731.95
ISS Mediclean Ltd		Building Cleaning	811.09
ISS Mediclean Ltd		Building Cleaning	825.02
ISS Mediclean Ltd ISS Mediclean Ltd		Building Cleaning Building Cleaning	920.18 952.22
ISS Mediclean Ltd		Building Cleaning	6,802.09
ISS Mediclean Ltd	27/06/2023	Building Cleaning	223,203.96
ISS Mediclean Ltd		Equipment Furniture & Materials	946.18
ISS Mediclean Ltd ISS Mediclean Ltd		Building Cleaning Building Cleaning	76,652.42 727.97
ISS Mediclean Ltd		Building Cleaning	731.95
ISS Mediclean Ltd		Building Cleaning	811.09
ISS Mediclean Ltd ISS Mediclean Ltd		Building Cleaning	825.02 920.18
ISS Mediclean Ltd		Building Cleaning Building Cleaning	920.18 952.22
ISS Mediclean Ltd		Building Cleaning	6,802.09
Golborne Community Primary School T/A The Mosaic Academy Trust		Internal Education Services	26,470.00
Headliner Hotels Ltd T/A Holiday Inn Express		Payments to Private Contractors	585.00
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express		Payments to Private Contractors Payments to Private Contractors	585.00 618.13
Headliner Hotels Ltd T/A Holiday Inn Express		Payments to Private Contractors	644.00
Headliner Hotels Ltd T/A Holiday Inn Express		Payments to Private Contractors	648.08
Headliner Hotels Ltd T/A Holiday Inn Express		Payments to Private Contractors	662.50 665.80
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express		Payments to Private Contractors Payments to Private Contractors	665.80 672.33
	,, 2023	-,	0,2.55

Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	698.24
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	698.29
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	700.83
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	701.18
	· · · · · · · · · · · · · · · · · · ·	708.34
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	720.00
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	721.35
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	737.91
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	744.98
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	759.16
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	759.84
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	760.83
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	762.57
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	782.43
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	784.17
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	1,358.21
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Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	1,430.37
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	1,458.55
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023 Payments to Private Contractors	1,516.63
Headliner Hotels Ltd T/A Holiday Inn Express	05/04/2023 Payments to Private Contractors	699.82
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	601.67
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	614.17
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	635.00
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	649.80
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	675.93
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	688.66
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	689.17
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	713.79
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	716.65
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	717.17
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	718.34
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	723.33
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	736.43
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	737.28
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	746.25
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	749.34
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	773.75
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	774.17
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	776.67
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	803.30
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	1,054.51
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	1,321.00
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	1,438.35
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	1,494.76
Headliner Hotels Ltd T/A Holiday Inn Express	17/04/2023 Payments to Private Contractors	1,551.76
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Headliner Hotels Ltd T/A Holiday Inn Express	18/04/2023 Hospitality	675.83
Headliner Hotels Ltd T/A Holiday Inn Express	18/04/2023 Furnished Accomodation	740.83
Headliner Hotels Ltd T/A Holiday Inn Express	20/04/2023 Payments to Private Contractors	677.33
Headliner Hotels Ltd T/A Holiday Inn Express	20/04/2023 Payments to Private Contractors	701.99
Headliner Hotels Ltd T/A Holiday Inn Express	20/04/2023 Payments to Private Contractors	743.42
Headliner Hotels Ltd T/A Holiday Inn Express	20/04/2023 Payments to Private Contractors	779.16
Headliner Hotels Ltd T/A Holiday Inn Express	20/04/2023 Payments to Private Contractors	1,364.89
Headliner Hotels Ltd T/A Holiday Inn Express	20/04/2023 Payments to Private Contractors	604.17
Headliner Hotels Ltd T/A Holiday Inn Express	20/04/2023 Payments to Private Contractors	718.11
Headliner Hotels Ltd T/A Holiday Inn Express	20/04/2023 Payments to Private Contractors	805.84
Headliner Hotels Ltd T/A Holiday Inn Express	21/04/2023 Payments to Private Contractors	690.00
Headliner Hotels Ltd T/A Holiday Inn Express	21/04/2023 Payments to Private Contractors	1,208.33
Headliner Hotels Ltd T/A Holiday Inn Express	21/04/2023 Payments to Private Contractors	1,434.91
Headliner Hotels Ltd T/A Holiday Inn Express	21/04/2023 Payments to Private Contractors	503.33
Headliner Hotels Ltd T/A Holiday Inn Express	21/04/2023 Payments to Private Contractors	570.83
Headliner Hotels Ltd T/A Holiday Inn Express	21/04/2023 Payments to Private Contractors	628.13
Headliner Hotels Ltd T/A Holiday Inn Express	21/04/2023 Payments to Private Contractors	656.25
Headliner Hotels Ltd T/A Holiday Inn Express	21/04/2023 Payments to Private Contractors	689.38
Headliner Hotels Ltd T/A Holiday Inn Express	21/04/2023 Payments to Private Contractors	690.64
Headliner Hotels Ltd T/A Holiday Inn Express	21/04/2023 Payments to Private Contractors	698.23
Headliner Hotels Ltd T/A Holiday Inn Express	21/04/2023 Payments to Private Contractors	720.00
Headliner Hotels Ltd T/A Holiday Inn Express	21/04/2023 Payments to Private Contractors	738.50
Headliner Hotels Ltd T/A Holiday Inn Express	21/04/2023 Payments to Private Contractors	755.00
Headliner Hotels Ltd T/A Holiday Inn Express	21/04/2023 Payments to Private Contractors	1,557.71
Headliner Hotels Ltd T/A Holiday Inn Express	25/04/2023 Furnished Accomodation	773.44
Headliner Hotels Ltd T/A Holiday Inn Express	27/04/2023 Payments to Private Contractors	666.34
Headliner Hotels Ltd T/A Holiday Inn Express	27/04/2023 Payments to Private Contractors	798.42
Headliner Hotels Ltd T/A Holiday Inn Express	27/04/2023 Payments to Private Contractors	823.01
Headliner Hotels Ltd T/A Holiday Inn Express	27/04/2023 Payments to Private Contractors	866.66
Headliner Hotels Ltd T/A Holiday Inn Express	27/04/2023 Payments to Private Contractors	867.33
Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors	723.61
Headliner Hotels Ltd T/A Holiday Inn Express		
	02/05/2023 Payments to Private Contractors	822.71
Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors	923.16
Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors	978.34
Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors	1,399.16
Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors	792.91
Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors	815.00
Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors	837.45
Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors	851.91
Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors	883.50
Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors	894.76
Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors	924.17
Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors	972.51
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Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors	1,558.33
Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors	1,719.66
Headliner Hotels Ltd T/A Holiday Inn Express		
	02/05/2023 Payments to Private Contractors	1,804.85
Headliner Hotels Ltd T/A Holiday Inn Express		1,804.85 1,901.87
	02/05/2023 Payments to Private Contractors 02/05/2023 Payments to Private Contractors	1,901.87
Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors 02/05/2023 Payments to Private Contractors 05/05/2023 Payments to Private Contractors	1,901.87 648.87
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors 02/05/2023 Payments to Private Contractors 05/05/2023 Payments to Private Contractors 05/05/2023 Furnished Accomodation	1,901.87 648.87 846.25
Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2023 Payments to Private Contractors 02/05/2023 Payments to Private Contractors 05/05/2023 Payments to Private Contractors	1,901.87 648.87

Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	620.75
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	661.16
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	687.29
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	803.33
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	1,363.75
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	602.73
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	621.75
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	672.10
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	682.83
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	685.17
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	700.05
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	714.05
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	734.88
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	748.41
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	758.18
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	800.19
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	1,209.83
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	1,434.62
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	1,463.26
Headliner Hotels Ltd T/A Holiday Inn Express	09/05/2023 Payments to Private Contractors	1,547.71
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Furnished Accomodation	795.45
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	1,350.27
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	640.60
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	553.83
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	559.17
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	655.43
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	659.37
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	678.97
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	701.08
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	729.15
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Furnished Accomodation	748.29
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	768.14
		768.14 769.76
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	795.83
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	814.45
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	1,183.33
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	1,444.21
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	888.74
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2023 Payments to Private Contractors	1,481.51
Headliner Hotels Ltd T/A Holiday Inn Express	16/05/2023 Payments to Private Contractors	529.59
Headliner Hotels Ltd T/A Holiday Inn Express	16/05/2023 Payments to Private Contractors	716.68
Headliner Hotels Ltd T/A Holiday Inn Express	19/05/2023 Payments to Private Contractors	653.75
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express		1,043.33
	19/05/2023 Payments to Private Contractors	
Headliner Hotels Ltd T/A Holiday Inn Express	19/05/2023 Payments to Private Contractors	1,062.92
Headliner Hotels Ltd T/A Holiday Inn Express	19/05/2023 Payments to Private Contractors	1,115.49
Headliner Hotels Ltd T/A Holiday Inn Express	19/05/2023 Payments to Private Contractors	1,150.26
Headliner Hotels Ltd T/A Holiday Inn Express	19/05/2023 Payments to Private Contractors	1,183.34
Headliner Hotels Ltd T/A Holiday Inn Express	19/05/2023 Payments to Private Contractors	1,210.46
Headliner Hotels Ltd T/A Holiday Inn Express	19/05/2023 Payments to Private Contractors	1,221.41
Headliner Hotels Ltd T/A Holiday Inn Express	19/05/2023 Payments to Private Contractors	1,285.26
Headliner Hotels Ltd T/A Holiday Inn Express	19/05/2023 Payments to Private Contractors	1,888.50
Headliner Hotels Ltd T/A Holiday Inn Express	19/05/2023 Payments to Private Contractors	2,107.17
Headliner Hotels Ltd T/A Holiday Inn Express	19/05/2023 Payments to Private Contractors	2,414.41
Headliner Hotels Ltd T/A Holiday Inn Express	19/05/2023 Payments to Private Contractors	3,573.63
Headliner Hotels Ltd T/A Holiday Inn Express	22/05/2023 Payments to Private Contractors	752.49
Headliner Hotels Ltd T/A Holiday Inn Express	22/05/2023 Payments to Private Contractors	2,239.18
Headliner Hotels Ltd T/A Holiday Inn Express	25/05/2023 Furnished Accomodation	1,180.06
Headliner Hotels Ltd T/A Holiday Inn Express	30/05/2023 Payments to Private Contractors	608.34
Headliner Hotels Ltd T/A Holiday Inn Express	30/05/2023 Payments to Private Contractors	691.17
Headliner Hotels Ltd T/A Holiday Inn Express	30/05/2023 Payments to Private Contractors	856.68
Headliner Hotels Ltd T/A Holiday Inn Express	30/05/2023 Payments to Private Contractors	947.33
Headliner Hotels Ltd T/A Holiday Inn Express	30/05/2023 Payments to Private Contractors	1,127.76
Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	545.33
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	573.12
Headliner Hotels Ltd T/A Holiday Inn Express		
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors 01/06/2023 Payments to Private Contractors	594.58 602.50
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Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	603.01
Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	610.00
Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	613.35
Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	635.45
Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	691.66
Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	699.15
Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	705.00
Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	705.13
Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	735.30
Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	822.93
Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	1,100.33
Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	1,325.26
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	1,328.25
Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	1,346.76
Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	1,406.67
Headliner Hotels Ltd T/A Holiday Inn Express	01/06/2023 Payments to Private Contractors	1,991.46
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023 Furnished Accomodation	671.24
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023 Payments to Private Contractors	1,021.03
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023 Payments to Private Contractors	1,071.07
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023 Payments to Private Contractors	1,089.76
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023 Payments to Private Contractors	1,150.00
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023 Payments to Private Contractors	1,176.88
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023 Payments to Private Contractors	1,197.08
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023 Payments to Private Contractors	1,222.16
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023 Payments to Private Contractors	1,262.59
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023 Payments to Private Contractors	1,325.00
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023 Payments to Private Contractors	1,346.23
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023 Payments to Private Contractors	1,525.30
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023 Payments to Private Contractors	1,800.83

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
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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 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 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
	12/06/2023 Professional Fees	
Driscoll Kingston Solicitors		5,800.00
		4,492.80
The Compost Bag Company Ltd	14/04/2023 Wheeled Bins & Recycling Equipment	4,452.00
The Compost Bag Company Ltd Redacted	14/04/2023 Wheeled Bins & Recycling Equipment 18/04/2023 Nursery Grant Payments	1,425.84
Redacted Dino Carta T/A DTS Transport	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School	1,425.84 11,548.82
Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School	1,425.84 11,548.82 4,574.81
Redacted Dino Carta T/A DTS Transport	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 01/06/2023 Home To School	1,425.84 11,548.82 4,574.81 9,006.75
Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Arena Events Hire	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 01/06/2023 Home To School 27/04/2023 Equipment Hire	1,425.84 11,548.82 4,574.81 9,006.75 750.00
Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 01/06/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00
Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 01/06/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00
Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 01/06/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 1,500.00 25,083.33
Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 01/06/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00
Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 01/06/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 1,500.00 25,083.33
Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council Rectory CE Primary School-St Helens Council	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 01/06/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities 18/04/2023 Payments to Other Local Authorities	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 25,083.33 6,360.00
Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council Rectory CE Primary School-St Helens Council Rectory CE Primary School-St Helens Council Fledglings Nursery	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 01/06/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities 18/04/2023 Payments to Other Local Authorities 18/04/2023 Payments to Other Local Authorities 18/04/2023 Nursery Grant Payments	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 1,500.00 25,083.33 6,360.00 6,360.00 33,792.42
Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council Fledglings Nursery Fledglings Nursery	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 01/06/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities 18/04/2023 Payments to Other Local Authorities 18/04/2023 Payments to Other Local Authorities 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 25,083.33 6,360.00 6,360.00 33,792.42 8,448.09
Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council Rectory CE Primary School-St Helens Council Rectory CE Primary School-St Helens Council Retlings Nursery Fledglings Nursery Wigan Rovers AFC	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 01/06/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 05/05/2023 Payments to Voluntary Organisations	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 1,500.00 25,083.33 6,360.00 6,360.00 33,792.42 8,448.09 2,000.00
Redacted Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council Rectory CE Primary School-St Helens Council Rectory CE Primary School-St Helens Council Fledglings Nursery Fledglings Nursery Wigan Rovers AFC Redacted	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 27/04/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities 18/04/2023 Payments to Other Local Authorities 18/04/2023 Payments to Other Local Authorities 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 05/05/2023 Payments to Voluntary Organisations 19/05/2023 Professional Fees	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 1,500.00 25,083.33 6,360.00 6,360.00 33,792.42 8,448.09 2,000.00 3,350.00
Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council Rectory CE Primary School-St Helens Council Rectory CE Primary School-St Helens Council Fledglings Nursery Fledglings Nursery Fledglings Nursery Redacted Redacted Redacted	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 27/04/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Fayments to External Bodies 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities 18/04/2023 Payments to Other Local Authorities 18/04/2023 Payments to Other Local Authorities 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 05/05/2023 Payments to Voluntary Organisations 19/05/2023 Professional Fees 21/06/2023 Professional Fees	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 1,500.00 25,083.33 6,360.00 6,360.00 33,792.42 8,448.09 2,000.00 3,350.00 750.00
Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council Redglings Nursery Fledglings Nursery Fledglings Nursery Wigan Rovers AFC Redacted Redacted Prime Life T/A Birch Green	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 01/06/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 05/05/2023 Payments to Voluntary Organisations 19/05/2023 Professional Fees 21/06/2023 Permanent Care	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 25,083.33 6,360.00 6,360.00 33,792.42 8,448.09 2,000.00 3,350.00 750.00 2,730.00
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Redacted Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council Fledglings Nursery Fledglings Nursery Wigan Rovers AFC Redacted Redacted Prime Life T/A Birch Green Elear Outcomes Consultancy Ltd National Conservation Service Ltd Home to School Travel Ltd Redacted EE Thompson & Sons Ltd MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home Mather Fold House	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities 18/04/2023 Payments to Voluntary Organisations 19/05/2023 Professional Fees 21/06/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Respite Care 05/06/2023 Porfessional Fees 09/05/2023 Repaire & Maintenance (Non CPMF) 06/04/2023 Home To School 10/06/2023 Professional Fees 04/05/2023 Permanent Care 24/05/2023 Permanent Care 24/05/2023 Porfessional Fees 04/05/2023 Permanent Care 24/05/2023 Permanent Care 25/05/2023 Permanent Care 26/05/2023 Permanent Care 27/05/2023 Permanent Care 28/05/2023 Permanent Care 29/05/2023 Permanent Care	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 1,500.00 25,083.33 6,360.00 6,360.00 33,792.42 8,448.09 2,000.00 3,350.00 750.00 2,730.00 2,905.00 3,400.00 2,600.00 2,905.00 3,400.00 1,575.00 870.00 3,427.00 1,341.00 822.92 900.00 1,866.20 1,866.20 1,866.20 1,866.20 1,866.20 25,485.12
Redacted Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council Fledglings Nursery Fledglings Nursery Wigan Rovers AFC Redacted Redacted Prime Life T/A Birch Green Pr	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 10/05/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities 18/04/2023 Payments to Voluntary Organisations 19/05/2023 Professional Fees 21/06/2023 Professional Fees 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Repairs & Maintenance (Non CPMF) 06/04/2023 Home To School 16/05/2023 Repairs & Maintenance (Landlord) 21/04/2023 Permanent Care 22/05/2023 Repairs & Maintenance (Landlord) 21/04/2023 Permanent Care 22/05/2023 Permanent Care	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 1,500.00 25,083.33 6,360.00 6,360.00 33,792.42 8,448.09 2,000.00 2,730.00 2,730.00 2,905.00 3,400.00 2,600.00 3,400.00 2,600.00 3,400.00 1,575.00 870.00 3,427.00 1,341.00 822.92 900.00 1,866.20 1,866.20 1,866.20 25,485.12
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Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council Fledglings Nursery Fledglings Nursery Wigan Rovers AFC Redacted Redacted Prime Life T/A Birch Green Clear Outcomes Consultancy Ltd National Conservation Service Ltd Home to School Travel Ltd Redacted EE Thompson & Sons Ltd MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MAther Fold House Mather Fold House	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 05/05/2023 Payments to Voluntary Organisations 19/05/2023 Professional Fees 21/06/2023 Permanent Care 21/04/2023 Respite Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Respite Care 05/06/2023 Porfessional Fees 09/05/2023 Home To School 07/06/2023 Professional Fees 04/05/2023 Permanent Care 22/05/2023 Permanent Care	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 1,500.00 25,083.33 6,360.00 6,360.00 33,792.42 8,448.09 2,000.00 2,730.00 2,730.00 2,905.00 3,400.00 2,600.00 3,400.00 1,575.00 870.00 3,400.00 1,575.00 870.00 3,400.00 1,575.00 870.00 1,341.00 822.92 900.00 1,866.20 1,866.20 1,866.20 1,866.20 1,866.20 25,485.12 25,485.12
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Redacted Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council Fledglings Nursery Fledglings Nursery Wigan Rovers AFC Redacted Redacted Prime Life T/A Birch Green Pr	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities 18/04/2023 Payments to Voluntary Organisations 19/05/2023 Professional Fees 21/06/2023 Professional Fees 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 05/06/2023 Permanent Care 05/06/2023 Pofessional Fees 09/05/2023 Repairs & Maintenance (Non CPMF) 06/04/2023 Home To School 16/05/2023 Permanent Care 22/05/2023 Waste and Recycling 21/06/2023 Waste and Recycling 21/06/2023 Waste and Recycling	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 1,500.00 25,083.33 6,360.00 6,360.00 33,792.42 8,448.09 2,000.00 2,730.00 2,730.00 2,905.00 3,400.00 2,600.00 3,400.00 2,600.00 3,400.00 1,575.00 870.00 3,427.00 1,341.00 822.92 900.00 1,866.20 1,866.20 1,866.20 1,866.20 25,485.12 25,485.12 25,485.12 25,485.12 25,485.12 25,485.12 25,485.12 25,485.12 26,775.95 110,718.38
Redacted Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council Retdiglings Nursery Fledglings Nursery Fledglings Nursery Wigan Rovers AFC Redacted Redacted Prime Life T/A Birch Green Clear Outcomes Consultancy Ltd National Conservation Service Ltd Home to School Travel Ltd Home to School Travel Ltd Redacted EE Thompson & Sons Ltd MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home Mather Fold House Mather Fold House Brosters Environmental Ltd Black Swan International Ltd T/A York House	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 05/05/2023 Professional Fees 21/06/2023 Professional Fees 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Respite Care 05/06/2023 Respite Care 05/06/2023 Respite Care 05/06/2023 Respite Care 05/06/2023 Home To School 16/05/2023 Home To School 07/06/2023 Permanent Care 22/05/2023 Permanent Care	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 1,500.00 25,083.33 6,360.00 6,360.00 33,792.42 8,448.09 2,000.00 2,730.00 2,730.00 2,905.00 3,400.00 2,600.00 3,400.00 2,600.00 3,400.00 1,575.00 870.00 3,400.00 1,575.00 870.00 1,341.00 822.92 900.00 1,866.20
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Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council Fledglings Nursery Fledglings Nursery Fledglings Nursery Wigan Rovers AFC Redacted Redacted Prime Life T/A Birch Green Prime Life T	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities 18/04/2023 Payments to Voluntary Organisations 19/05/2023 Professional Fees 21/06/2023 Professional Fees 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Popers & Maintenance (Non CPMF) 06/04/2023 Home To School 16/05/2023 Popers & Maintenance (Non CPMF) 06/04/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 1,500.00 25,083.33 6,360.00 6,360.00 33,792.42 8,448.09 2,000.00 2,730.00 2,905.00 3,400.00 2,600.00 2,905.00 3,400.00 1,575.00 870.00 3,400.00 1,575.00 870.00 1,341.00 822.92 900.00 1,866.20
Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council Fledglings Nursery Fledglings Nursery Fledglings Nursery Wigan Rovers AFC Redacted Redacted Prime Life T/A Birch Green Prime Life T	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities 18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments 05/05/2023 Professional Fees 21/06/2023 Professional Fees 21/06/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Respite Care 20/06/2023 Respite Care 05/06/2023 Porfessional Fees 08/05/2023 Home To School 16/05/2023 Repairs & Maintenance (Non CPMF) 06/04/2023 Permanent Care 22/05/2023	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 1,500.00 25,083.33 6,360.00 6,360.00 33,792.42 8,448.09 2,000.00 2,730.00 2,730.00 2,905.00 3,400.00 2,600.00 3,400.00 2,600.00 3,400.00 1,575.00 870.00 3,400.00 1,575.00 870.00 1,341.00 822.92 900.00 1,866.20
Redacted Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Dino Carta T/A DTS Transport Arena Events Hire AFC Wigan Kay Collins Lettings and Property Management Ltd Rectory CE Primary School-St Helens Council Fledglings Nursery Fledglings Nursery Fledglings Nursery Wigan Rovers AFC Redacted Redacted Prime Life T/A Birch Green Prime Life T	18/04/2023 Nursery Grant Payments 06/04/2023 Home To School 16/05/2023 Home To School 27/04/2023 Equipment Hire 19/06/2023 Grants to External Bodies 19/06/2023 Payments to Private Contractors 17/04/2023 Payments to Other Local Authorities 18/04/2023 Payments to Voluntary Organisations 19/05/2023 Professional Fees 21/06/2023 Professional Fees 21/04/2023 Permanent Care 21/04/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Popers & Maintenance (Non CPMF) 06/04/2023 Home To School 16/05/2023 Popers & Maintenance (Non CPMF) 06/04/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care	1,425.84 11,548.82 4,574.81 9,006.75 750.00 1,500.00 1,500.00 25,083.33 6,360.00 6,360.00 33,792.42 8,448.09 2,000.00 2,730.00 2,905.00 3,400.00 2,600.00 2,905.00 3,400.00 1,575.00 870.00 3,400.00 1,575.00 870.00 1,341.00 822.92 900.00 1,866.20

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 Yasar Mahmood T/A ZEE Executive Cars	25/05/2023 Home To School	1,290.00 1,027.00
•	01/06/2023 Payments to Private Contractors	
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
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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
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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		Payments to Voluntary Organisations	14,920.50
Apex Childrens Services Ltd		Payments to Voluntary Organisations	14,920.50
Apex Childrens Services Ltd		Payments to Voluntary Organisations	16,559.40
Apex Childrens Services Ltd Apex Childrens Services Ltd		Payments to Voluntary Organisations Payments to Voluntary Organisations	15,417.85 15,417.85
Apex Childrens Services Ltd		Payments to Voluntary Organisations	15,652.61
Bikemech Training		Private Education Services	3,000.00
J E Nurseries Ltd		Nursery Grant Payments	49,503.48
J E Nurseries Ltd J E Nurseries Ltd		Nursery Grant Payments Nursery Grant Payments	14,520.87 579.15
Bridgewater High School		Payments to Other Local Authorities	1,624.00
Future Focused Care		Payments to Voluntary Organisations	13,830.69
Future Focused Care		Payments to Voluntary Organisations	25,220.67
Future Focused Care M & M Windows Ltd		Payments to Voluntary Organisations Professional Fees	24,407.10 1,000.00
M & M Windows Ltd		Professional Fees	1,000.00
Family ACE Ltd		Payments to Voluntary Organisations	2,857.12
Family ACE Ltd		Payments to Voluntary Organisations	14,999.98
Lee Russell Decorators Ltd		Subcontracted Repairs	512.55 934.66
Lee Russell Decorators Ltd Lee Russell Decorators Ltd		Subcontracted Repairs Subcontracted Repairs	1,033.23
Lee Russell Decorators Ltd		Subcontracted Repairs	1,046.99
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	1,169.63
Lee Russell Decorators Ltd		Subcontracted Repairs	1,756.13
Lee Russell Decorators Ltd		Subcontracted Repairs	2,182.21
Lee Russell Decorators Ltd Lee Russell Decorators Ltd		Subcontracted Repairs Subcontracted Repairs	2,274.53 2,523.29
Lee Russell Decorators Ltd		Subcontracted Repairs	5,296.43
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	5,854.95
Lee Russell Decorators Ltd		Subcontracted Repairs	5,932.97
Lee Russell Decorators Ltd		Subcontracted Repairs	6,627.88
Lee Russell Decorators Ltd		Subcontracted Repairs Subcontracted Repairs	9,951.41
Lee Russell Decorators Ltd Lee Russell Decorators Ltd		Subcontracted Repairs Subcontracted Repairs	12,888.99 919.41
Lee Russell Decorators Ltd		Subcontracted Repairs	958.28
Lee Russell Decorators Ltd	24/04/2023	Subcontracted Repairs	1,032.00
Lee Russell Decorators Ltd		Subcontracted Repairs	2,411.61
Lee Russell Decorators Ltd		Subcontracted Repairs	2,731.06
Lee Russell Decorators Ltd Lee Russell Decorators Ltd		Subcontracted Repairs Subcontracted Repairs	5,209.99 5,430.26
Lee Russell Decorators Ltd		Subcontracted Repairs	5,847.99
Lee Russell Decorators Ltd		Subcontracted Repairs	13,665.81
Lee Russell Decorators Ltd		Subcontracted Repairs	551.40
Lee Russell Decorators Ltd		Subcontracted Repairs	793.07
Lee Russell Decorators Ltd Lee Russell Decorators Ltd		Subcontracted Repairs Subcontracted Repairs	886.72 3,124.60
Lee Russell Decorators Ltd		Subcontracted Repairs	4,494.07
Lee Russell Decorators Ltd		Subcontracted Repairs	5,024.72
Lee Russell Decorators Ltd		Subcontracted Repairs	566.01
Lee Russell Decorators Ltd		Subcontracted Repairs	637.50
Lee Russell Decorators Ltd		Subcontracted Repairs	918.00
Lee Russell Decorators Ltd Lee Russell Decorators Ltd		Subcontracted Repairs Subcontracted Repairs	1,312.92 2,102.31
Lee Russell Decorators Ltd		Subcontracted Repairs	3,207.41
Lee Russell Decorators Ltd	02/05/2023	Subcontracted Repairs	1,840.20
Lee Russell Decorators Ltd		Subcontracted Repairs	2,334.22
Lee Russell Decorators Ltd		Subcontracted Repairs	10,427.81
Lee Russell Decorators Ltd Lee Russell Decorators Ltd		Subcontracted Repairs Subcontracted Repairs	1,289.26 7,305.83
Lee Russell Decorators Ltd		Subcontracted Repairs	739.45
Lee Russell Decorators Ltd		Subcontracted Repairs	752.25
Lee Russell Decorators Ltd		Subcontracted Repairs	4,262.76
Lee Russell Decorators Ltd		Subcontracted Repairs	750.45
Lee Russell Decorators Ltd Lee Russell Decorators Ltd		Subcontracted Repairs Subcontracted Repairs	1,754.54 1,831.51
Lee Russell Decorators Ltd		Subcontracted Repairs	2,726.21
Lee Russell Decorators Ltd	18/05/2023	Subcontracted Repairs	4,252.53
Lee Russell Decorators Ltd		Subcontracted Repairs	9,942.42
Lee Russell Decorators Ltd		Subcontracted Repairs	10,378.59
Lee Russell Decorators Ltd Lee Russell Decorators Ltd		Subcontracted Repairs Subcontracted Repairs	683.40 941.67
Lee Russell Decorators Ltd		Subcontracted Repairs	5,336.16
Lee Russell Decorators Ltd		Subcontracted Repairs	512.55
Lee Russell Decorators Ltd	19/06/2023	Subcontracted Repairs	808.55
Lee Russell Decorators Ltd		Subcontracted Repairs	1,195.95
Lee Russell Decorators Ltd Lee Russell Decorators Ltd		Subcontracted Repairs Subcontracted Repairs	1,692.66 1,824.75
Lee Russell Decorators Ltd		Subcontracted Repairs	2,319.74
Lee Russell Decorators Ltd		Subcontracted Repairs	2,408.40
Lee Russell Decorators Ltd		Subcontracted Repairs	1,874.25
Lee Russell Decorators Ltd		Subcontracted Repairs	683.40
Lee Russell Decorators Ltd Lee Russell Decorators Ltd		Subcontracted Repairs Subcontracted Repairs	701.25 1,046.36
Lee Russell Decorators Ltd Lee Russell Decorators Ltd		Subcontracted Repairs Subcontracted Repairs	1,046.39
Lee Russell Decorators Ltd		Subcontracted Repairs	1,167.04
Lee Russell Decorators Ltd		Subcontracted Repairs	1,488.06
Lee Russell Decorators Ltd		Subcontracted Repairs	1,531.33
Lee Russell Decorators Ltd		Subcontracted Repairs	1,539.74
Lee Russell Decorators Ltd Lee Russell Decorators Ltd		Subcontracted Repairs Subcontracted Repairs	1,797.75 1,899.33
Lee Russell Decorators Ltd		Subcontracted Repairs Subcontracted Repairs	2,204.74
Lee Russell Decorators Ltd		Subcontracted Repairs	5,929.36
Lee Russell Decorators Ltd		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 29/06/2023 Telecommunications	662.83
Vodafone Ltd Equipment		1,763.00
Vodafone Ltd Equipment We are with you	30/06/2023 Telecommunications 20/04/2023 Equipment Furniture & Materials	582.00 28,805.00
Northern Trains Ltd	20/04/2023 Equipment Furniture & Materials 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 TR Solutions Etd	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 Ralph Livesey Ltd	26/05/2023 Provisions - Food and Drink 15/06/2023 Provisions - Food and Drink	39,535.25
Raiph Livesey Ltd	15/06/2023 Provisions - Food and Drink 15/06/2023 Provisions - Food and Drink	9,426.05 69.168.34
Raiph Livesey Ltd Eric Wright Group Ltd	21/04/2023 Equipment Furniture & Materials	69,168.34 52,000.00
Redacted	26/06/2023 Payments to Private Contractors	2,085.00
Redacted Homes Made Easy Limited	26/06/2023 Payments to Private Contractors 27/04/2023 Rent	2,085.00 3,000.00
Homes Made Easy Limited 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 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 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 My Life DP Managed Accounts t/a My Life Legacy	13/04/2023 Direct Payments	4,482.88
My Life DP Managed Accounts t/a My Life Legacy 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 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 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 My Life DP Managed Accounts t/a My Life Legacy		4,901.82
	26/U4/2U23 Direct Payments	
My Life DP Managed Accounts t/a My Life Legacy	26/04/2023 Direct Payments 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
	07/06/2023 Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	•	
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
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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
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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
	• •	3,286.65 3,689.88
Morris Quality Bakers Morris Quality Bakers	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink	3,689.88
Morris Quality Bakers Morris Quality Bakers Morris Quality Bakers	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink	3,689.88 2,669.15
Morris Quality Bakers Morris Quality Bakers Morris Quality Bakers Morris Quality Bakers	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink	3,689.88 2,669.15 3,167.63
Morris Quality Bakers Morris Quality Bakers Morris Quality Bakers Morris Quality Bakers Morris Quality Bakers	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink	3,689.88 2,669.15 3,167.63 3,057.94
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00
Morris Quality Bakers Morris Quality Bakers Morris Quality Bakers Morris Quality Bakers Morris Quality Bakers	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink	3,689.88 2,669.15 3,167.63 3,057.94
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Liberty Support Services Ltd	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Liberty Support Services Ltd Liberty Support Services Ltd	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 27/06/2023 Payments to Private Contractors	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 20/06/2023 Payment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 27/06/2023 Payments to Private Contractors 29/06/2023 Payments to Private Contractors	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 27/06/2023 Payments to Private Contractors	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 20/06/2023 Payment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 27/06/2023 Payments to Private Contractors 29/06/2023 Payments to Private Contractors	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 20/06/2023 Payment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Payments to Private Contractors 29/06/2023 Payments to Private Contractors 29/06/2023 Payments to Private Contractors	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 27/06/2023 Payments to Private Contractors 29/06/2023 Payments to Private Contractors	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 20/06/2023 Payment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 27/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted Redacted	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 27/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 23/05/2023 Professional Fees	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees 03/05/2023 Professional Fees 04/04/2023 Private Domicilliary	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh On The Dot Care T/A Homes Instead Leigh	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 27/06/2023 Payments to Private Contractors 29/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 24/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees 03/05/2023 Professional Fees 04/04/2023 Private Domicilliary	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh On The Dot Care T/A Homes Instead Leigh	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 27/06/2023 Payments to Private Contractors 29/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 24/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 27/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Professional Fees 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.23 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Payments to Private Contractors 21/06/2023 Professional Fees 03/05/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 15/05/2023 Private Domicilliary	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 27/06/2023 Payments to Private Contractors 29/06/2023 Payments to Private Contractors 21/06/2023 Professional Fees 03/05/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted Redacted Roon The Dot Care T/A Homes Instead Leigh On The Dot Care T/A Homes Instead Leigh	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 20/06/2023 Payment sto Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 30/05/2023 Professional Fees 04/04/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 15/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted Redacted Roon The Dot Care T/A Homes Instead Leigh On The Dot Care T/A Homes Instead Leigh	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 20/06/2023 Payment sto Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Payments to Private Contractors 21/06/2023 Payments to Private Contractors 21/06/2023 Professional Fees 23/05/2023 Professional Fees 23/05/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 30/05/2023 Professional Fees 04/04/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 15/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh On The Pot Care T/A Homes Instead Leigh	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 27/06/2023 Payments to Private Contractors 29/06/2023 Payments to Private Contractors 21/06/2023 Professional Fees 03/05/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Professional Fees	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh Con The Pot Care T/A Homes Instead Leigh On The Pot Care T/A Homes Instead Leigh	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 27/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 30/05/2023 Professional Fees 23/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Professional Fees 22/06/2023 Professional Fees	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh Expert Psychology Consultancy Ltd	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees 03/05/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 15/05/2023 Private Domicilliary 15/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Professional Fees 06/04/2023 Professional Fees 06/04/2023 Professional Fees 11/04/2023 Professional Fees 11/04/2023 Professional Fees 11/04/2023 Professional Fees	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh Con The Core Type Homes Instead Leigh Con Type Type Homes Instead Leigh Con Type Type Type Type Type Type Type Type	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees 03/05/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 15/05/2023 Private Domicilliary 15/05/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Computer Software (Licences & Maintenance) 14/04/2023 Computer Software (Licences & Maintenance)	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh On The Dot	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees 03/05/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Computer Software (Licences & Maintenance) 14/04/2023 Computer Software (Licences & Maintenance)	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00 14,400.00 1,447.50
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh Con The Core Type Homes Instead Leigh Con Type Type Homes Instead Leigh Con Type Type Type Type Type Type Type Type	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees 03/05/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 15/05/2023 Private Domicilliary 15/05/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Computer Software (Licences & Maintenance) 14/04/2023 Computer Software (Licences & Maintenance)	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh On The Dot	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees 03/05/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Computer Software (Licences & Maintenance) 14/04/2023 Computer Software (Licences & Maintenance)	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00 14,400.00 1,447.50
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted Round Redacted Round Redacted Round Roun	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees 03/05/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 15/05/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Professional Fees 06/04/2023 Professional Fees 06/04/2023 Professional Fees 11/04/2023 Computer Software (Licences & Maintenance) 14/04/2023 Computer Software (Licences & Maintenance) 27/04/2023 Rent 29/06/2023 Rent	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00 1,4400.00 1,447.50 1,047.50
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Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh On The Dot Care T/A Homes I	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees 03/05/2023 Private Domicilliary 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Professional Fees 06/04/2023 Professional Fees 11/04/2023 Computer Software (Licences & Maintenance) 14/04/2023 Rent 29/06/2023 Rent 29/06/2023 Permanent Care 22/05/2023 Permanent Care	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00 1,4,400.00 1,47.50 1,047.50 1,047.50 2,532.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted Round Redacted Round Redacted Round	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 27/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 30/05/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Professional Fees 22/06/2023 Professional Fees 22/06/2023 Professional Fees 22/06/2023 Professional Fees 11/04/2023 Computer Software (Licences & Maintenance) 14/04/2023 Rent 31/05/2023 Rent 29/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00 1,047.50 1,047.50 1,047.50 1,047.50 2,532.00 2,532.00 2,532.00 2,532.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh On The Dot Care T/A Homes I	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees 03/05/2023 Private Domicilliary 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Professional Fees 06/04/2023 Professional Fees 11/04/2023 Computer Software (Licences & Maintenance) 14/04/2023 Rent 29/06/2023 Rent 29/06/2023 Permanent Care 22/05/2023 Permanent Care	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00 1,4,400.00 1,47.50 1,047.50 1,047.50 2,532.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted Round Redacted Round Redacted Round	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 27/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 30/05/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Professional Fees 22/06/2023 Professional Fees 22/06/2023 Professional Fees 22/06/2023 Professional Fees 11/04/2023 Computer Software (Licences & Maintenance) 14/04/2023 Rent 31/05/2023 Rent 29/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00 1,047.50 1,047.50 1,047.50 1,047.50 2,532.00 2,532.00 2,532.00 2,532.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted Round Redacted Round Redacted Round Roun	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 06/04/2023 Professional Fees 06/04/2023 Professional Fees 06/04/2023 Professional F	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00 1,047.50 1,047.50 1,047.50 1,047.50 2,532.00 2,532.00 2,532.00 581.00 770.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh On The Dot	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 20/05/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 20/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees 03/05/2023 Private Domicilliary 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Professional Fees 06/04/2023 Professional Fees 11/04/2023 Computer Software (Licences & Maintenance) 14/04/2023 Rent 21/04/2023 Rent 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Equipment Furniture & Materials 06/04/2023 Equipment Furniture & Materials	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00 1,4,400.00 1,4,47.50 1,047.50 1,047.50 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted Round Redacted Round Redacted Round R	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 20/06/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 22/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 30/05/2023 Professional Fees 30/05/2023 Professional Fees 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Professional Fees 11/04/2023 Professional Fees 22/06/2023 Professional Fees 11/04/2023 Computer Software (Licences & Maintenance) 14/04/2023 Rent 21/04/2023 Rent 21/04/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 06/04/2023 Equipment Furniture & Materials 06/04/2023 Equipment Furniture & Materials 06/04/2023 Equipment Furniture & Materials 11/04/2023 Equipment Furniture & Materials	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 691.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00 1,047.50 1,047.50 1,047.50 1,047.50 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00 581.00 770.00 889.00 1,160.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh Expert Psychology Consultancy Ltd Expert Psychology Consultancy Ltd Expert Psychology Consultancy Ltd Expert Psychology Consultancy Ltd March Rose Property Ltd March Rose Property Ltd March Rose Property Ltd Grange Lea Residential Home Ltd Grange Lea Residential Home Ltd Grange Lea Residential Home Ltd Ashton Bedrooms Ashton Bedrooms Ashton Bedrooms Ashton Bedrooms Ashton Bedrooms Ashton Bedrooms	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 15/05/2023 Private Domicilliary 15/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Professional Fees 11/04/2023 Professional Fees 11/04/2023 Professional Fees 11/04/2023 Professional Fees 22/05/2023 Prof	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,047.50 1,047.50 1,047.50 1,047.50 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00 581.00 770.00 859.00 1,160.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted Roman Services Ltd Roman Servi	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees 03/05/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Rent 06/04/2023 Professional Fees 06/04/2023 Rent 06/04/2023 Permanent Care 06/04/2023 Permanent Care 06/04/2023 Equipment Furniture & Materials 11/04/2023 Equipment Furniture & Materials	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00 1,047.50 1,047.50 1,047.50 1,047.50 1,047.50 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00 1,160.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 723.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh Expert Psychology Consultancy Ltd Expert Psychology Consultancy Ltd Expert Psychology Consultancy Ltd Expert Psychology Consultancy Ltd March Rose Property Ltd March Rose Property Ltd March Rose Property Ltd Grange Lea Residential Home Ltd Grange Lea Residential Home Ltd Grange Lea Residential Home Ltd Ashton Bedrooms Ashton Bedrooms Ashton Bedrooms Ashton Bedrooms Ashton Bedrooms Ashton Bedrooms	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 15/05/2023 Private Domicilliary 15/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Professional Fees 11/04/2023 Professional Fees 11/04/2023 Professional Fees 11/04/2023 Professional Fees 22/05/2023 Prof	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,047.50 1,047.50 1,047.50 1,047.50 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00 581.00 770.00 859.00 1,160.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted Roman Services Ltd Roman Servi	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 03/05/2023 Professional Fees 03/05/2023 Professional Fees 04/04/2023 Private Domicilliary 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Rent 06/04/2023 Professional Fees 06/04/2023 Rent 06/04/2023 Permanent Care 06/04/2023 Permanent Care 06/04/2023 Equipment Furniture & Materials 11/04/2023 Equipment Furniture & Materials	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00 1,047.50 1,047.50 1,047.50 1,047.50 1,047.50 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00 1,160.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 723.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted On The Dot Care T/A Homes Instead Leigh On The Dot Care T/A Ho	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Professional Fees 30/05/2023 Professional Fees 30/05/2023 Professional Fees 04/04/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Professional Fees 06/04/2023 Professional Fees 11/04/2023 Professional Fees 11/04/2023 Professional Fees 12/06/2023 Professional Fees 11/04/2023 Professional Fees 22/06/2023 Professional Fees 22/06/2	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 20,283.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,522.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00 1,047.50 1,047.50 1,047.50 1,047.50 2,532.00 2,532.00 2,532.00 2,532.00 2,532.00 389.00 1,160.00 1,178.00 770.00 859.00 1,160.00 1,178.00 773.00 939.00 939.00
Morris Quality Bakers Professional Sportsurf Design (NW) Ltd Liberty Support Services Ltd Redacted Redacted Redacted Redacted Redacted Rom The Dot Care T/A Homes Instead Leigh On The Dot C	10/05/2023 Provisions - Food and Drink 10/05/2023 Provisions - Food and Drink 19/05/2023 Provisions - Food and Drink 21/06/2023 Provisions - Food and Drink 21/06/2023 Equipment Furniture & Materials 06/04/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 29/06/2023 Payments to Private Contractors 21/06/2023 Professional Fees 30/05/2023 Professional Fees 30/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 10/05/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 08/06/2023 Private Domicilliary 06/04/2023 Professional Fees 22/06/2023 Professional Fees 11/04/2023 Computer Software (Licences & Maintenance) 14/04/2023 Computer Software (Licences & Maintenance) 14/04/2023 Rent 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Equipment Furniture & Materials 06/04/2023 Equipment Furniture & Materials 11/04/2023 Equipment Furniture & Materials	3,689.88 2,669.15 3,167.63 3,057.94 2,750.00 20,431.38 553.00 20,520.25 20,461.00 553.00 691.25 783.33 10,293.75 1,700.00 907.00 2,442.30 2,520.00 2,528.40 942.00 760.00 2,675.40 3,360.00 585.00 780.00 1,016.70 2,400.00 1,4,400.00 1,4,47.50 1,047.50 1,047.50 1,047.50 2,532.00

Ashton Bedrooms	19/04/2023 Equipment Furniture & Materials	939.00
Ashton Bedrooms	21/04/2023 Equipment Furniture & Materials	723.00
Ashton Bedrooms	03/05/2023 Equipment Furniture & Materials	540.00
Ashton Bedrooms	04/05/2023 Equipment Furniture & Materials	899.00
Ashton Bedrooms Ashton Bedrooms	04/05/2023 Equipment Furniture & Materials 05/05/2023 Equipment Furniture & Materials	979.00 939.00
Ashton Bedrooms	05/05/2023 Equipment Furniture & Materials	1,082.00
Ashton Bedrooms	12/05/2023 Equipment Furniture & Materials	763.00
Ashton Bedrooms	30/05/2023 Equipment Furniture & Materials	683.00
Promised Land Farm Ltd Promised Land Farm Ltd	04/04/2023 HRA Day to Day Responsive Repairs 04/05/2023 HRA Day to Day Responsive Repairs	2,409.78 508.80
Promised Land Farm Ltd	04/05/2023 HRA Day to Day Responsive Repairs	508.80
Promised Land Farm Ltd	04/05/2023 HRA Day to Day Responsive Repairs	636.00
Promised Land Farm Ltd	04/05/2023 HRA Day to Day Responsive Repairs	1,176.00
Promised Land Farm Ltd	04/05/2023 HRA Day to Day Responsive Repairs	1,526.40
Promised Land Farm Ltd Promised Land Farm Ltd	04/05/2023 HRA Day to Day Responsive Repairs 04/05/2023 HRA Day to Day Responsive Repairs	1,621.33 1,780.80
Promised Land Farm Ltd	04/05/2023 HRA Day to Day Responsive Repairs	1,889.40
Promised Land Farm Ltd	04/05/2023 HRA Day to Day Responsive Repairs	2,416.80
Promised Land Farm Ltd	04/05/2023 HRA Day to Day Responsive Repairs	7,062.60
Promised Land Farm Ltd	04/05/2023 HRA Day to Day Responsive Repairs	1,606.09
Promised Land Farm Ltd Promised Land Farm Ltd	04/05/2023 HRA Day to Day Responsive Repairs	1,707.60 1,804.80
Heart Club - Sec 27	04/05/2023 HRA Day to Day Responsive Repairs 18/04/2023 Nursery Grant Payments	602.18
EMG Solicitors Ltd C/O Carl Roe	06/04/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	13/04/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	19/04/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	26/04/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe EMG Solicitors Ltd C/O Carl Roe	04/05/2023 Direct Payments 10/05/2023 Direct Payments	1,327.20 1,327.20
EMG Solicitors Ltd C/O Carl Roe	17/05/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	24/05/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	01/06/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	07/06/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	14/06/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe EMG Solicitors Ltd C/O Carl Roe	21/06/2023 Direct Payments 29/06/2023 Direct Payments	1,327.20 1,327.20
Philip F Adedeji T/A Freds Bees	04/04/2023 HRA Day to Day Responsive Repairs	930.00
Philip F Adedeji T/A Freds Bees	04/04/2023 HRA Day to Day Responsive Repairs	600.00
KMI Care Ltd T/A The Acorns	21/04/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	21/04/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acores	21/04/2023 Nursing Care	878.84 979.94
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 878.84
KMI Care Ltd T/A The Acorns	21/04/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	21/04/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	21/04/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	21/04/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acords	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 878.84
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	21/04/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	21/04/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	21/04/2023 Respite Care	2,504.00
KMI Care Ltd T/A The Acorns	21/04/2023 Respite Care	2,504.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	21/04/2023 Respite Care 21/04/2023 Permanent Care	2,540.00 2,826.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	2,826.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	2,826.00
KMI Care Ltd T/A The Acorns	21/04/2023 Respite Care	2,826.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	2,826.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,826.00 2,826.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	2,908.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	2,908.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	2,908.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	2,908.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,908.00 2,908.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	2,908.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	2,908.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	2,908.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	2,908.00
KMI Care Ltd T/A The Acords	21/04/2023 Permanent Care	2,908.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,908.00 2,992.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	2,992.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	2,992.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	2,992.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	2,992.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,992.00 3,166.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	3,600.00
KMI Care Ltd T/A The Acorns	21/04/2023 Permanent Care	4,110.00
KMI Care Ltd T/A The Acorns	22/05/2023 Respite Care	561.43
KMI Care Ltd T/A The Acorns	22/05/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acords	22/05/2023 Nursing Care	878.84 878.84
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
KMI Care Ltd T/A The Acorns	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	22/05/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	22/05/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acords	22/05/2023 Nursing Care	878.84 979.94
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
55.5 564 (7) (100 100 110		070.04

KMI Care Ltd T/A The Acorns	22/05/2022	Nursing Care	878.84
KMI Care Ltd T/A The Acorns		Nursing Care	878.84
KMI Care Ltd T/A The Acorns	22/05/2023	Respite Care	1,723.58
KMI Care Ltd T/A The Acorns		Respite Care	1,917.14
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns		Respite Care Respite Care	2,504.00 2,540.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns		Permanent Care Permanent Care	2,664.00 2,664.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	22/05/2023	Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns		Permanent Care Permanent Care	2,664.00 2,664.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns		Permanent Care Permanent Care	2,740.00 2,740.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns		Permanent Care Permanent Care	2,740.00 2,740.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	22/05/2023	Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns		Permanent Care	3,600.00
KMI Care Ltd T/A The Acorns		Respite Care	3,620.71
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns		Permanent Care Respite Care	5,518.29 9,769.14
KMI Care Ltd T/A The Acorns		Respite Care	748.57
KMI Care Ltd T/A The Acorns		Nursing Care	878.84
KMI Care Ltd T/A The Acorns		Nursing Care	878.84
KMI Care Ltd T/A The Acorns		Nursing Care	878.84
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns		Nursing Care Nursing Care	878.84 878.84
KMI Care Ltd T/A The Acorns		Nursing Care	878.84
KMI Care Ltd T/A The Acorns		Nursing Care	878.84
KMI Care Ltd T/A The Acorns	20/06/2023	Nursing Care	878.84
KMI Care Ltd T/A The Acorns		Nursing Care	878.84
KMI Care Ltd T/A The Acorns		Nursing Care	878.84
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns		Nursing Care Respite Care	878.84 2,504.00
KMI Care Ltd T/A The Acorns		Respite Care	2,540.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns		Permanent Care Permanent Care	2,664.00 2,664.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns		Permanent Care Permanent Care	2,664.00 2,664.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	20/06/2023	Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns		Permanent Care Permanent Care	2,740.00 2,740.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	· · · · · ·	Respite Care	2,740.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns		Permanent Care Permanent Care	2,740.00 2,740.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns		Respite Care	2,740.00
KMI Care Ltd T/A The Acorns		Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns		Permanent Care	3,600.00
KMI Care Ltd T/A The Acorns		Respite Care	4,564.29
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns		Respite Care Permanent Care	5,680.00 9,574.71
Civica Election Services Ltd		Hired & Contracted Services	12,025.17
Civica Election Services Ltd		Hired & Contracted Services	1,234.17
Civica Election Services Ltd		Hired & Contracted Services	84,790.08
Civica Election Services Ltd		Hired & Contracted Services	119,570.13
Civica Election Services Ltd Civica Election Services Ltd		Printing & Stationery Supplies Hired & Contracted Services	1,633.37 11,651.06
Civica Election Services Ltd		Hired & Contracted Services Hired & Contracted Services	24,479.04
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	13/04/2023	Private Domicilliary	580.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	638.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	696.00 721.35
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary Private Domicilliary	721.35 721.35
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	1,366.40
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	1,368.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	977.60
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	18/04/2023	Private Domicilliary	1,346.10

Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	24/04/2023 Private Domicilliary	550.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	24/04/2023 Private Domicilliary	1,115.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	24/04/2023 Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	26/04/2023 Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	26/04/2023 Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	26/04/2023 Private Domicilliary	1,366.40
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	28/04/2023 Private Domicilliary	700.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	28/04/2023 Private Domicilliary	1,318.60
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	28/04/2023 Private Domicilliary 09/05/2023 Private Domicilliary	1,366.40 700.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	09/05/2023 Private Domicilliary	1,366.40
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	09/05/2023 Private Domicilliary	1,368.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	15/05/2023 Private Domicilliary	700.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	15/05/2023 Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	15/05/2023 Private Domicilliary	1,366.40
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	17/05/2023 Private Domicilliary	502.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	17/05/2023 Private Domicilliary	1,435.30
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	18/05/2023 Private Domicilliary	1,234.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	18/05/2023 Private Domicilliary	1,435.30
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	19/05/2023 Private Domicilliary	669.30
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	19/05/2023 Private Domicilliary	858.60
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	19/05/2023 Private Domicilliary	1,412.40
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	19/05/2023 Private Domicilliary	1,385.50
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	19/05/2023 Private Domicilliary 19/05/2023 Private Domicilliary	1,366.40 1,435.30
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	24/05/2023 Private Domicilliary	1,366.40
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/05/2023 Private Domicilliary	930.60
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/05/2023 Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/05/2023 Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	02/06/2023 Private Domicilliary	638.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	02/06/2023 Private Domicilliary	504.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	02/06/2023 Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	02/06/2023 Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	02/06/2023 Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	02/06/2023 Private Domicilliary	638.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	02/06/2023 Private Domicilliary	638.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	02/06/2023 Private Domicilliary	696.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	05/06/2023 Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	05/06/2023 Private Domicilliary 06/06/2023 Private Domicilliary	1,199.90 1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	06/06/2023 Private Domicilliary	1,462.20
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	08/06/2023 Private Domicilliary	1,368.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	12/06/2023 Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	12/06/2023 Private Domicilliary	1,435.30
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	13/06/2023 Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	13/06/2023 Private Domicilliary	1,462.20
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	22/06/2023 Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	22/06/2023 Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	22/06/2023 Private Domicilliary	1,435.30
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	29/06/2023 Private Domicilliary	1,198.70
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	29/06/2023 Private Domicilliary	1,346.10
Alliance Transport Technologies Ltd	25/04/2023 Repairs To Equipment	675.00
P M Law Limited Choices 4 Children Ltd	09/05/2023 HRA Capital Expenditure	65,302.80
Choices 4 Children Ltd	06/04/2023 Payments to Voluntary Organisations 24/04/2023 Payments to Voluntary Organisations	11,926.20 11,926.20
Choices 4 Children Ltd	09/05/2023 Payments to Voluntary Organisations	11,926.20
Choices 4 Children Ltd	26/05/2023 Payments to Voluntary Organisations	9,938.50
Choices 4 Children Ltd	06/06/2023 Payments to Voluntary Organisations	11,926.20
Seguro Group Ltd T/A Seguro Childcare	18/04/2023 Nursery Grant Payments	2,364.51
Seguro Group Ltd T/A Seguro Childcare	11/05/2023 Nursery Grant Payments	5,332.22
My Care My Home Limited	12/06/2023 Private Domicilliary	529.74
Collins and Darwell Printers Ltd	27/04/2023 Rent	1,890.00
Collins and Darwell Printers Ltd	31/05/2023 Rent	1,890.00
Collins and Darwell Printers Ltd	29/06/2023 Rent	1,890.00
Croftwood Care UK Ltd T/A Elm House Care	21/04/2023 Permanent Care	2,600.00
Croftwood Care UK Ltd T/A Elm House Care	22/05/2023 Permanent Care	2,600.00
Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd	20/06/2023 Permanent Care 09/05/2023 Rent	2,600.00 14,843.04
Partners Foundation Ltd Partners Foundation Ltd	05/06/2023 Rent	14,843.04
Entwistle & Joynt T/A Toolstore UK Wholesale	03/05/2023 Direct Materials	1,004.21
Entwistle & Joynt T/A Toolstore UK Wholesale	15/05/2023 Direct Materials	2,350.96
Entwistle & Joynt T/A Toolstore UK Wholesale	15/05/2023 Direct Materials	2,350.96
KIP McGRATH Tuition Wigan North LP	02/05/2023 Education, Training, Exam Fees	1,458.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Respite Care	685.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Respite Care	950.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Permanent Care	2,468.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Respite Care	2,660.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Respite Care	2,740.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Permanent Care	2,826.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Permanent Care	2,826.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Respite Care	2,826.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,826.00 2,826.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,826.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Permanent Care	2,826.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Permanent Care	2,826.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Permanent Care	2,826.00
Minster Care Management Ltd T/A Woodlands Court		2,826.00
	21/04/2023 Permanent Care	
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,826.00
		2,826.00 2,826.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,826.00 2,826.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,826.00 2,826.00 2,826.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,826.00 2,826.00 2,826.00 2,826.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Permanent Care	2,826.00 2,826.00 2,826.00 2,826.00 2,826.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,826.00 2,826.00 2,826.00 2,826.00

	24 /04 /2022 Bosnika Coro	2 026 00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Respite Care 21/04/2023 Permanent Care	2,826.00 2,992.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Permanent Care 21/04/2023 Permanent Care	3,128.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Permanent Care	3,164.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Respite Care	3,688.00
Minster Care Management Ltd T/A Woodlands Court	21/04/2023 Respite Care	5,082.43
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Respite Care	920.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,468.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Respite Care	2,660.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,664.00
	22/05/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,664.00
	22/05/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court		
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Respite Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Respite Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Respite Care	2,740.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	2,948.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	3,164.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Respite Care	3,688.00
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Respite Care	4,392.86
Minster Care Management Ltd T/A Woodlands Court	22/05/2023 Permanent Care	26,466.43
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Respite Care	1,617.42
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,468.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Respite Care	2,660.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Respite Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Respite Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	2,948.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Respite Care	3,000.00
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Permanent Care	3,164.00
Minster Care Management Ltd T/A Woodlands Court		
	20/06/2023 Respite Care	
	20/06/2023 Respite Care 20/06/2023 Respite Care	3,321.42
Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Respite Care	3,321.42 3,688.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Respite Care 20/06/2023 Respite Care	3,321.42 3,688.00 4,924.29
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care	3,321.42 3,688.00 4,924.29 14,813.43
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Equinox Professional Consultancy Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Equinox Professional Consultancy Ltd Equinox Professional Consultancy Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 19/04/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 21/04/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 19/04/2023 Agency Staff 12/04/2023 Agency Staff 12/04/2023 Agency Staff 12/05/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 19/04/2023 Agency Staff 21/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 21/04/2023 Agency Staff 21/04/2023 Agency Staff 21/05/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 21/04/2023 Agency Staff 21/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff 30/05/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,031.40 1,001.25 1,035.45 1,030.05 58,448.00 1,027.35
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff 16/05/2023 Agency Staff 16/05/2023 Agency Staff 30/05/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 19/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff 16/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,029.60 1,036.35
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 19/04/2023 Agency Staff 21/04/2023 Agency Staff 21/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 05/06/2023 Agency Staff 05/06/2023 Agency Staff 27/06/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 21/04/2023 Agency Staff 21/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff 16/05/2023 Agency Staff 16/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 58,448.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Use Ya Loaf	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff 16/05/2023 Agency Staff 16/05/2023 Agency Staff 16/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 24/05/2023 Payments to Voluntary Organisations	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,030.05 1,031.85 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 58,448.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Use Ya Loaf Innovate (H & SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Repriment Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 21/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 05/06/2023 Agency Staff 27/06/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,030.05 1,031.85 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 58,448.00 1,416.00 14,273.54
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Inovate (H & SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 21/04/2023 Agency Staff 21/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/04/2023 Agency Staff 24/05/2023 Agency Staff 24/05/2023 Agency Staff 30/04/2023 Agency Staff 30/04/2023 Agency Staff 30/04/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,030.05 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 58,448.00 1,4773.54
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Inovate (H & SC) Services Ltd Innovate (H & SC) Services Ltd Innovate (H & SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Repriment Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff 16/05/2023 Agency Staff 16/05/2023 Agency Staff 16/05/2023 Agency Staff 27/06/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 30/06/2023 Agency Staff 30/04/2023 Agency Staff 30/04/2023 Agency Staff 05/04/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 58,448.00 1,416.00 14,273.54
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Inovate (H & SC) Services Ltd Innovate (H & SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Repriment Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 05/06/2023 Agency Staff 27/06/2023 Agency Staff 20/06/2023 Agency Staff 30/06/2023 Agency Staff 24/05/2023 Agency Staff 24/05/2023 Agency Staff 24/05/2023 Agency Staff 05/04/2023 Agency Staff 05/04/2023 Agency Staff 05/04/2023 Agency Staff 05/04/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,001.25 1,036.35 1,001.25 1,036.35 1,001.25 1,036.35 1,001.25 1,030.50 58,448.00 1,416.00 14,273.54 14,323.04 14,454.89 14,720.84
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Inovate (H & SC) Services Ltd Innovate (H & SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Repriment Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 12/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff 16/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 05/04/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 58,448.00 1,416.00 14,273.54 14,323.04 14,54.89 14,720.84 14,520.81
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Inovate (H & SC) Services Ltd Innovate (H & SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Reprmanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 21/04/2023 Agency Staff 21/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 30/05/2023 Agency Staff 30/06/2023 Agency Staff 30/04/2023 Agency Staff 03/04/2023 Agency Staff 05/04/2023 Agency Staff 05/04/2023 Agency Staff 05/04/2023 Agency Staff 12/04/2023 Agency Staff 12/04/2023 Agency Staff 12/04/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 58,448.00 1,4773.54 14,54.89 14,720.84 14,620.61 14,639.84
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Inovare (H& SC) Services Ltd Innovate (H& SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/04/2023 Agency Staff 05/04/2023 Agency Staff 05/04/2023 Agency Staff 12/04/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 58,448.00 1,416.00 14,273.54 14,323.04 14,454.89 14,720.84 14,620.61 14,639.84 14,322.59
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Innovare (H & SC) Services Ltd Innovate (H & SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Reprmanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 4/05/2023 Agency Staff 24/05/2023 Agency Staff 65/04/2023 Agency Staff 05/04/2023 Agency Staff 15/04/2023 Agency Staff 12/04/2023 Agency Staff 19/04/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 58,448.00 1,416.00 14,273.54 14,323.04 14,524.89 14,720.84 14,620.61 14,639.84 14,322.59 14,376.14
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Innovate (H & SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 21/04/2023 Agency Staff 21/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/04/2023 Agency Staff 03/04/2023 Agency Staff 05/04/2023 Agency Staff 12/04/2023 Agency Staff 19/04/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 58,448.00 14,273.54 14,323.04 14,454.89 14,720.84 14,620.61 14,639.84 14,322.59 14,376.14 14,364.44
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Inoux Professional Consultancy Ltd Innovate (H & SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Reprmanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 21/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/06/2023 Agency Staff 30/04/2023 Agency Staff 05/04/2023 Agency Staff 05/04/2023 Agency Staff 05/04/2023 Agency Staff 12/04/2023 Agency Staff 12/04/2023 Agency Staff 12/04/2023 Agency Staff 19/04/2023 Agency Staff 21/04/2023 Agency Staff 21/04/2023 Agency Staff 21/04/2023 Agency Staff 21/04/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,036.35 1,001.25 1,036.35 1,001.25 1,036.35 1,001.25 1,030.50 58,448.00 1,4773.54 14,54.89 14,720.84 14,520.61 14,639.84 14,520.61 14,639.84 14,322.59 14,376.14 14,364.44 14,364.44
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Innovare (H& SC) Services Ltd Innovate (H& SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Reprmanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/04/2023 Agency Staff 12/04/2023 Agency Staff 19/04/2023 Agency Staff 19/04/2023 Agency Staff 19/04/2023 Agency Staff 19/04/2023 Agency Staff 11/04/2023 Agency Staff 21/04/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,001.25 1,036.35 1,001.25 1
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Use Ya Loaf Innovate (H & SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 20/06/2023 Agency Staff 24/05/2023 Agency Staff 24/05/2023 Agency Staff 24/05/2023 Agency Staff 25/04/2023 Agency Staff 15/04/2023 Agency Staff 12/04/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 14,416.00 14,273.54 14,323.04 14,454.89 14,720.84 14,620.61 14,639.84 14,364.44 14,364.44 14,364.44 14,444.39 15,269.84 12,373.59
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Use Ya Loaf Innovate (H & SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 21/04/2023 Agency Staff 21/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/04/2023 Agency Staff 03/04/2023 Agency Staff 03/04/2023 Agency Staff 05/04/2023 Agency Staff 12/04/2023 Agency Staff 21/04/2023 Agency Staff 21/05/2023 Agency Staff 21/05/2023 Agency Staff 21/05/2023 Agency Staff 21/05/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 58,448.00 1,416.00 14,273.54 14,323.04 14,454.89 14,720.84 14,620.61 14,639.84 14,322.59 14,376.14 14,364.44 14,444.39 15,269.84 12,373.59 12,553.59
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Innovate (H & SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Rermanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 21/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/04/2023 Agency Staff 24/05/2023 Payments to Voluntary Organisations 30/04/2023 Agency Staff 05/04/2023 Agency Staff 05/04/2023 Agency Staff 12/04/2023 Agency Staff 12/04/2023 Agency Staff 12/04/2023 Agency Staff 12/04/2023 Agency Staff 19/04/2023 Agency Staff 11/04/2023 Agency Staff 11/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 58,448.00 1,4773.54 14,323.04 14,454.89 14,720.84 14,522.59 14,376.14 14,364.44 14,444.39 15,269.84 12,373.59 14,373.59 14,373.59 14,373.59
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Capinox Professional Consultancy Ltd Equinox Professional Consultancy Ltd Innovare (H& SC) Services Ltd Innovate (H& SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Rermanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/04/2023 Agency Staff 24/05/2023 Agency Staff 05/04/2023 Agency Staff 05/04/2023 Agency Staff 12/04/2023 Agency Staff 12/05/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,001.25 1,036.35 1,001.25 1,036.35 1,001.25 1,036.35 1,001.25 1,036.35 1,001.25 1,036.35 1,001.25 1,036.35 1,001.25 1,036.35 1,001.25 1,036.35 1,001.25 1,036.36 1
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Use Ya Loaf Innovate (H & SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 27/06/2023 Agency Staff 30/06/2023 Agency Staff 24/05/2023 Agency Staff 24/05/2023 Agency Staff 24/05/2023 Agency Staff 24/05/2023 Agency Staff 25/04/2023 Agency Staff 15/04/2023 Agency Staff 15/04/2023 Agency Staff 12/04/2023 Agency Staff 12/05/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 58,448.00 14,273.54 14,323.04 14,454.89 14,720.84 14,620.61 14,639.84 14,322.59 14,376.14 14,364.44 14,444.39 15,269.84 12,373.59 12,553.59 14,383.79 14,438.74 112,546.59
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Innov Professional Consultancy Ltd Innovate (H & SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 21/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/04/2023 Agency Staff 03/04/2023 Agency Staff 03/04/2023 Agency Staff 05/04/2023 Agency Staff 12/04/2023 Agency Staff 12/05/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 58,448.00 1,416.00 14,273.54 14,323.04 14,454.89 14,720.84 14,520.51 14,639.84 14,322.59 14,376.14 14,364.44 14,444.39 15,269.84 12,373.59 14,373.59 12,553.59 14,383.79 14,438.24 12,546.59 12,645.39
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Innovate (H & SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Reprmanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 12/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/04/2023 Agency Staff 30/04/2023 Agency Staff 05/04/2023 Agency Staff 05/04/2023 Agency Staff 05/04/2023 Agency Staff 12/04/2023 Agency Staff 12/05/2023 Agency Staff 16/05/2023 Agency Staff 16/05/2023 Agency Staff 16/05/2023 Agency Staff 16/05/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 58,448.00 1,4773.54 14,323.04 14,454.89 14,720.84 14,520.61 14,639.84 14,520.61 14,639.84 14,322.59 14,376.14 14,364.44 14,444.39 15,269.84 12,373.59 14,373.59 12,553.59 14,383.79 14,438.29 12,546.59 12,546.59 12,546.59 12,546.59
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court Equinox Professional Consultancy Ltd Innov Professional Consultancy Ltd Innovate (H & SC) Services Ltd	20/06/2023 Respite Care 20/06/2023 Respite Care 20/06/2023 Permanent Care 05/04/2023 Agency Staff 05/04/2023 Agency Staff 11/04/2023 Agency Staff 11/04/2023 Agency Staff 21/04/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 12/05/2023 Agency Staff 30/05/2023 Agency Staff 27/06/2023 Agency Staff 30/06/2023 Agency Staff 30/06/2023 Agency Staff 30/04/2023 Agency Staff 03/04/2023 Agency Staff 03/04/2023 Agency Staff 05/04/2023 Agency Staff 12/04/2023 Agency Staff 12/05/2023 Agency Staff	3,321.42 3,688.00 4,924.29 14,813.43 1,034.10 1,039.50 1,031.40 1,001.25 1,035.45 1,030.05 1,031.85 58,448.00 1,027.35 1,029.60 1,036.35 1,001.25 1,030.50 58,448.00 1,416.00 14,273.54 14,323.04 14,454.89 14,720.84 14,520.51 14,639.84 14,322.59 14,376.14 14,364.44 14,444.39 15,269.84 12,373.59 14,373.59 12,553.59 14,383.79 14,438.24 12,546.59 12,645.39

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	343.73
		545.79
4 Global Consulting Ltd		545.79 3.495.00
4 Global Consulting Ltd	20/04/2023 Advertising (Non Employee)	3,495.00
Lawrenson Associates Ltd	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure	3,495.00 640.00
Lawrenson Associates Ltd Lawrenson Associates Ltd	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs	3,495.00 640.00 549.90
Lawrenson Associates Ltd Lawrenson Associates Ltd Lawrenson Associates Ltd	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure	3,495.00 640.00 549.90 750.00
Lawrenson Associates Ltd	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure 23/05/2023 HRA Capital Expenditure	3,495.00 640.00 549.90 750.00 500.00
Lawrenson Associates Ltd Lawrenson Associates Ltd Lawrenson Associates Ltd Lawrenson Associates Ltd Lawrenson Associates Ltd	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure	3,495.00 640.00 549.90 750.00 500.00 600.00
Lawrenson Associates Ltd	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 RRA Capital Expenditure 06/06/2023 Repairs & Maintenance (Landlord)	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00
Lawrenson Associates Ltd	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 06/06/2023 Repairs & Maintenance (Landlord) 13/06/2023 GF Capital Expenditure	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00
Lawrenson Associates Ltd	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 05/06/2023 Repairs & Maintenance (Landlord) 13/06/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00 500.00
Lawrenson Associates Ltd	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 06/06/2023 Repairs & Maintenance (Landlord) 13/06/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 29/06/2023 HRA Capital Expenditure	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00 500.00
Lawrenson Associates Ltd The Guide Dogs for the Blind Association	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 06/06/2023 Repairs & Maintenance (Landlord) 13/06/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 29/06/2023 HRA Capital Expenditure 29/06/2023 HRA Capital Expenditure 29/06/2023 HRA Capital Expenditure 29/06/2023 Equipment Furniture & Materials	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00 500.00 560.00 8,110.80
Lawrenson Associates Ltd The Guide Dogs for the Blind Association Ask Platt Office Supplies Ltd	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 05/06/2023 Repairs & Maintenance (Landlord) 13/06/2023 GF Capital Expenditure 25/06/2023 GF Capital Expenditure 29/06/2023 HRA Capital Expenditure 29/06/2023 GF Capital Expenditure 11/04/2023 Equipment Furniture & Materials 04/04/2023 Equipment Furniture & Materials	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00 500.00 8,110.80
Lawrenson Associates Ltd The Guide Dogs for the Blind Association Ask Platt Office Supplies Ltd Ask Platt Office Supplies Ltd	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 05/06/2023 HRA Capital Expenditure 05/06/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 29/06/2023 HRA Capital Expenditure 11/04/2023 Equipment Furniture & Materials 04/04/2023 Equipment Furniture & Materials 30/05/2023 Equipment Furniture & Materials	3,495.00 640.00 549.90 750.00 500.00 600.00 1,080.00 500.00 560.00 8,110.80 540.00 558.60
Lawrenson Associates Ltd The Guide Dogs for the Blind Association Ask Platt Office Supplies Ltd Ask Platt Office Supplies Ltd Springfield & Beech Hill Community	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 06/06/2023 Repairs & Maintenance (Landlord) 13/06/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 29/06/2023 HRA Capital Expenditure 29/06/2023 HRA Capital Expenditure 11/04/2023 Equipment Furniture & Materials 04/04/2023 Equipment Furniture & Materials 03/04/2023 Grants to External Bodies	3,495.00 640.00 549.90 750.00 500.00 600.00 1,080.00 500.00 8,110.80 540.00 558.60 1,500.00
Lawrenson Associates Ltd The Guide Dogs for the Blind Association Ask Platt Office Supplies Ltd Ask Platt Office Supplies Ltd Springfield & Beech Hill Community Carley Daines & Partners Ltd	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 06/06/2023 Repairs & Maintenance (Landlord) 13/06/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 29/06/2023 HRA Capital Expenditure 11/04/2023 Equipment Furniture & Materials 04/04/2023 Equipment Furniture & Materials 03/04/2023 Grants to External Bodies 05/04/2023 HRA Capital Expenditure	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00 500.00 8,110.80 540.00 558.60 1,500.00 5,813.00
Lawrenson Associates Ltd The Guide Dogs for the Blind Association Ask Platt Office Supplies Ltd Ask Platt Office Supplies Ltd Springfield & Beech Hill Community Carley Daines & Partners Ltd Kibo Hospital Services Ltd T/A Balance Care	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 05/06/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 29/06/2023 GF Capital Expenditure 29/06/2023 HRA Capital Expenditure 11/04/2023 Equipment Furniture & Materials 04/04/2023 Equipment Furniture & Materials 03/05/2023 Grants to External Bodies 05/04/2023 HRA Capital Expenditure 20/04/2023 Payments to Private Contractors	3,495.00 640.00 549.90 750.00 500.00 600.00 1,080.00 500.00 8,110.80 540.00 558.60 1,500.00 5,813.00 6,440.56
Lawrenson Associates Ltd The Guide Dogs for the Blind Association Ask Platt Office Supplies Ltd Ask Platt Office Supplies Ltd Springfield & Beech Hill Community Carley Daines & Partners Ltd Kibo Hospital Services Ltd T/A Balance Care Kibo Hospital Services Ltd T/A Balance Care	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 05/06/2023 GF Capital Expenditure 05/06/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 29/06/2023 HRA Capital Expenditure 11/04/2023 Equipment Furniture & Materials 04/04/2023 Equipment Furniture & Materials 03/05/2023 Grants to External Bodies 05/04/2023 HRA Capital Expenditure 20/04/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00 560.00 8,110.80 540.00 558.60 1,500.00 5,813.00 6,440.56
Lawrenson Associates Ltd The Guide Dogs for the Blind Association Ask Platt Office Supplies Ltd Ask Platt Office Supplies Ltd Springfield & Beech Hill Community Carley Daines & Partners Ltd Kibo Hospital Services Ltd T/A Balance Care Kibo Hospital Services Ltd T/A Balance Care	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 06/06/2023 GF Capital Expenditure 06/06/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 29/06/2023 HRA Capital Expenditure 29/06/2023 HRA Capital Expenditure 11/04/2023 Equipment Furniture & Materials 04/04/2023 Equipment Furniture & Materials 03/05/2023 Equipment Furniture & Materials 03/04/2023 Grants to External Bodies 05/04/2023 HRA Capital Expenditure 20/04/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00 500.00 8,110.80 540.00 558.60 1,500.00 5,813.00 6,440.56
Lawrenson Associates Ltd The Guide Dogs for the Blind Association Ask Platt Office Supplies Ltd Ask Platt Office Supplies Ltd Springfield & Beech Hill Community Carley Daines & Partners Ltd Kibo Hospital Services Ltd T/A Balance Care Kibo Hospital Services Ltd T/A Balance Care Kibo Hospital Services Ltd T/A Balance Care Stocks Hall Care Home T/A St Helens Care Home	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 06/06/2023 Repairs & Maintenance (Landlord) 13/06/2023 GF Capital Expenditure 26/06/2023 HRA Capital Expenditure 29/06/2023 HRA Capital Expenditure 11/04/2023 Equipment Furniture & Materials 04/04/2023 Equipment Furniture & Materials 03/05/2023 Equipment Furniture & Materials 03/04/2023 Grants to External Bodies 05/04/2023 HRA Capital Expenditure 20/04/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 21/04/2023 Permanent Care	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00 500.00 8,110.80 540.00 558.60 1,500.00 5,813.00 6,440.56 6,232.80 6,440.56 4,849.60
Lawrenson Associates Ltd The Guide Dogs for the Blind Association Ask Platt Office Supplies Ltd Ask Platt Office Supplies Ltd Springfield & Beech Hill Community Carley Daines & Partners Ltd Kibo Hospital Services Ltd T/A Balance Care Kibo Hospital Services Ltd T/A Balance Care Kibo Hospital Services Ltd T/A St Helens Care Home Stocks Hall Care Home T/A St Helens Care Home	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 29/06/2023 GF Capital Expenditure 29/06/2023 GF Capital Expenditure 11/04/2023 Equipment Furniture & Materials 04/04/2023 Equipment Furniture & Materials 03/05/2023 Equipment Furniture & Materials 03/04/2023 Grants to External Bodies 05/04/2023 HRA Capital Expenditure 20/04/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Permanent Care 22/05/2023 Permanent Care	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00 500.00 8,110.80 540.00 558.60 1,500.00 5,813.00 6,440.56 6,232.80 6,440.56 4,849.60
Lawrenson Associates Ltd The Guide Dogs for the Blind Association Ask Platt Office Supplies Ltd Ask Platt Office Supplies Ltd Springfield & Beech Hill Community Carley Daines & Partners Ltd Kibo Hospital Services Ltd T/A Balance Care Kibo Hospital Services Ltd T/A Balance Care Stocks Hall Care Home T/A St Helens Care Home Stocks Hall Care Home T/A St Helens Care Home Stocks Hall Care Home T/A St Helens Care Home	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 GF Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 05/06/2023 GF Capital Expenditure 05/06/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 29/06/2023 HRA Capital Expenditure 11/04/2023 Equipment Furniture & Materials 04/04/2023 Equipment Furniture & Materials 03/05/2023 Grants to External Bodies 05/04/2023 HRA Capital Expenditure 20/04/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 21/04/2023 Permanent Care 22/05/2023 Permanent Care	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00 500.00 8,110.80 540.00 558.60 1,500.00 5,813.00 6,440.56 4,849.60 4,849.60 4,849.60
Lawrenson Associates Ltd The Guide Dogs for the Blind Association Ask Platt Office Supplies Ltd Ask Platt Office Supplies Ltd Springfield & Beech Hill Community Carley Daines & Partners Ltd Kibo Hospital Services Ltd T/A Balance Care Kibo Hospital Services Ltd T/A Balance Care Kibo Hospital Services Ltd T/A St Helens Care Home Stocks Hall Care Home T/A St Helens Care Home	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 06/06/2023 GF Capital Expenditure 06/06/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 29/06/2023 HRA Capital Expenditure 29/06/2023 HRA Capital Expenditure 11/04/2023 Equipment Furniture & Materials 04/04/2023 Equipment Furniture & Materials 03/05/2023 Equipment Furniture & Materials 03/05/2023 Grants to External Bodies 05/04/2023 HRA Capital Expenditure 20/04/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 21/06/2023 Permanent Care 22/05/2023 Permanent Care 17/05/2023 Professional Fees	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00 500.00 8,110.80 540.00 558.60 1,500.00 5,813.00 6,440.56 6,232.80 6,440.56 4,849.60
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Lawrenson Associates Ltd The Guide Dogs for the Blind Association Ask Platt Office Supplies Ltd Ask Platt Office Supplies Ltd Springfield & Beech Hill Community Carley Daines & Partners Ltd Kibo Hospital Services Ltd T/A Balance Care Kibo Hospital Services Ltd T/A Balance Care Kibo Hospital Services Ltd T/A Balance Care Stocks Hall Care Home T/A St Helens Care Home Stocks Hall Care Home T/A St Helens Care Home Stocks Hall Care Home T/A St Helens Care Home Jane Mulqueeney T/A Fabulous at Phonics Greenmount Projects Ltd Rioned UK Ltd Rioned UK Ltd Rioned UK Ltd Redacted Salford St Edmunds RC Primary School Salford St Edmunds RC Primary School	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 29/06/2023 HRA Capital Expenditure 11/04/2023 Equipment Furniture & Materials 04/04/2023 Equipment Furniture & Materials 03/04/2023 Equipment Furniture & Materials 03/04/2023 Equipment Furniture & Materials 03/04/2023 HRA Capital Expenditure 20/04/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 17/05/2023 Professional Fees 13/04/2023 Vehicle and Plant Hire 13/06/2023 Vehicle and Plant Hire 13/06/2023 Payments to Other Local Authorities 04/05/2023 Payments to Other Local Authorities	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00 500.00 8,110.80 540.00 558.60 1,500.00 5,813.00 6,440.56 6,232.80 6,440.56 4,849.60 4,849.60 4,849.60 600.00 23,297.67 11,446.75 2,878.57 2,785.71 2,878.57 5,375.00 1,425.84 1,021.00
Lawrenson Associates Ltd The Guide Dogs for the Blind Association Ask Platt Office Supplies Ltd Ask Platt Office Supplies Ltd Springfield & Beech Hill Community Carley Daines & Partners Ltd Kibo Hospital Services Ltd T/A Balance Care Kibo Hospital Services Ltd T/A Balance Care Kibo Hospital Services Ltd T/A Balance Care Stocks Hall Care Home T/A St Helens Care Home Stocks Hall Care Home T/A St Helens Care Home Stocks Hall Care Home T/A St Helens Care Home Stocks Hall Care Home T/A St Helens Care Home Greenmount Projects Ltd Greenmount Projects Ltd Rioned UK Ltd Rioned UK Ltd Rioned UK Ltd Rioned UK Ltd Redacted Salford St Edmunds RC Primary School Salford St Edmunds RC Primary School	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 29/06/2023 GF Capital Expenditure 29/06/2023 HRA Capital Expenditure 21/04/2023 Equipment Furniture & Materials 04/04/2023 Equipment Furniture & Materials 03/05/2023 Grants to External Bodies 05/04/2023 HRA Capital Expenditure 20/04/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 12/06/2023 Payments to Private Contractors 12/06/2023 Permanent Care 20/06/2023 Permanent Care 20/06/2023 Permanent Care 21/05/2023 Permanent Care 21/05/2023 Repairs & Maintenance (Non CPMF) 13/04/2023 Equipment Furniture & Materials 13/06/2023 Vehicle and Plant Hire 11/05/2023 Vehicle and Plant Hire 11/05/2023 Vehicle and Plant Hire 11/05/2023 Professional Fees 18/04/2023 Payments to Other Local Authorities 04/05/2023 Payments to Other Local Authorities	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00 500.00 8,110.80 540.00 558.60 1,500.00 5,813.00 6,440.56 6,232.80 6,440.56 4,849.60 4,849.60 4,849.60 4,849.60 1,446.75 2,878.57 2,785.71 2,878.57 2,785.71 2,878.57 5,375.00 1,425.84 1,021.00 1,021.00 600.00
Lawrenson Associates Ltd The Guide Dogs for the Blind Association Ask Platt Office Supplies Ltd Ask Platt Office Supplies Ltd Springfield & Beech Hill Community Carley Daines & Partners Ltd Kibo Hospital Services Ltd T/A Balance Care Stocks Hall Care Home T/A St Helens Care Home Stocks Hall Care Home T/A St Helens Care Home Stocks Hall Care Home T/A St Helens Care Home Jane Mulqueeney T/A Fabulous at Phonics Greenmount Projects Ltd Rioned UK Ltd Rioned UK Ltd Rioned UK Ltd Rioned UK Ltd Redacted Salford St Edmunds RC Primary School Salford St Edmunds RC Primary School Pozzoni Architecture Limited Pozzoni Architecture Limited	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 06/06/2023 HRA Capital Expenditure 06/06/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 29/06/2023 HRA Capital Expenditure 29/06/2023 HRA Capital Expenditure 11/04/2023 Equipment Furniture & Materials 04/04/2023 Equipment Furniture & Materials 03/05/2023 Equipment Furniture & Materials 03/05/2023 Equipment Furniture & Materials 03/04/2023 Grants to External Bodies 05/04/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 17/05/2023 Permanent Care 13/06/2023 Repairs & Maintenance (Non CPMF) 13/04/2023 Vehicle and Plant Hire 13/06/2023 Vehicle and Plant Hire 13/06/2023 Professional Fees 18/04/2023 Nursery Grant Payments 04/05/2023 Payments to Other Local Authorities 04/05/2023 Payments to Other Local Authorities 04/05/2023 Repairs & Maintenance (Non CPMF)	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00 500.00 8,110.80 540.00 558.60 1,500.00 5,813.00 6,440.56 4,849.60 4,849.60 4,849.60 4,849.60 4,849.60 1,467.51 2,878.57 2,785.71 2,878.57 2,785.71 2,878.57 5,375.00 1,425.84 1,021.00 600.00 5,000.00
Lawrenson Associates Ltd The Guide Dogs for the Blind Association Ask Platt Office Supplies Ltd Ask Platt Office Supplies Ltd Springfield & Beech Hill Community Carley Daines & Partners Ltd Kibo Hospital Services Ltd T/A Balance Care Kibo Hospital Services Ltd T/A Balance Care Kibo Hospital Services Ltd T/A Balance Care Stocks Hall Care Home T/A St Helens Care Home Stocks Hall Care Home T/A St Helens Care Home Stocks Hall Care Home T/A St Helens Care Home Jane Mulqueeney T/A Fabulous at Phonics Greenmount Projects Ltd Greenmount Projects Ltd Rioned UK Ltd Rioned UK Ltd Rioned UK Ltd Redacted Salford St Edmunds RC Primary School Salford St Edmunds RC Primary School Pozzoni Architecture Limited Pozzoni Architecture Limited Caddick Construction (NW) Limited	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 06/06/2023 HRA Capital Expenditure 06/06/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 29/06/2023 HRA Capital Expenditure 11/04/2023 Equipment Furniture & Materials 04/04/2023 Equipment Furniture & Materials 03/04/2023 Grants to External Bodies 05/04/2023 HRA Capital Expenditure 20/04/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 12/06/2023 Payments Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 20/06/2023 Permanent Care 17/05/2023 Permanent Care 13/06/2023 Repairs & Maintenance (Non CPMF) 13/04/2023 Vehicle and Plant Hire 13/06/2023 Vehicle and Plant Hire 13/05/2023 Professional Fees 18/04/2023 Vehicle and Plant Hire 13/05/2023 Vehicle and Plant Hire 13/05/2023 Professional Fees 18/04/2023 Vehicle and Plant Hire 13/05/2023 Professional Fees 18/04/2023 Vehicle and Plant Hire 13/05/2023 Professional Fees 18/04/2023 Vehicle and Plant Hire 13/05/2023 Payments to Other Local Authorities 04/05/2023 Payments to Other Local Authorities 04/05/2023 Repairs & Maintenance (Non CPMF) 05/04/2023 HRA Capital Expenditure	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00 500.00 8,110.80 540.00 558.60 1,500.00 5,813.00 6,440.56 6,232.80 6,440.56 4,849.60 4,849.60 4,849.60 600.00 23,297.67 11,446.75 2,878.57 2,785.71 2,878.57 2,785.71 2,878.57 5,375.00 1,425.84 1,021.00 1,021.00 600.00 5,000.00 253,697.34
Lawrenson Associates Ltd The Guide Dogs for the Blind Association Ask Platt Office Supplies Ltd Ask Platt Office Supplies Ltd Springfield & Beech Hill Community Carley Daines & Partners Ltd Kibo Hospital Services Ltd T/A Balance Care Stocks Hall Care Home T/A St Helens Care Home Stocks Hall Care Home T/A St Helens Care Home Stocks Hall Care Home T/A St Helens Care Home Jane Mulqueeney T/A Fabulous at Phonics Greenmount Projects Ltd Rioned UK Ltd Rioned UK Ltd Rioned UK Ltd Rioned UK Ltd Redacted Salford St Edmunds RC Primary School Salford St Edmunds RC Primary School Pozzoni Architecture Limited Pozzoni Architecture Limited	20/04/2023 Advertising (Non Employee) 14/04/2023 HRA Capital Expenditure 18/05/2023 HRA Day to Day Responsive Repairs 18/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 23/05/2023 HRA Capital Expenditure 06/06/2023 HRA Capital Expenditure 06/06/2023 GF Capital Expenditure 26/06/2023 GF Capital Expenditure 29/06/2023 HRA Capital Expenditure 29/06/2023 HRA Capital Expenditure 11/04/2023 Equipment Furniture & Materials 04/04/2023 Equipment Furniture & Materials 03/05/2023 Equipment Furniture & Materials 03/05/2023 Equipment Furniture & Materials 03/04/2023 Grants to External Bodies 05/04/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors 21/04/2023 Permanent Care 22/05/2023 Permanent Care 22/05/2023 Permanent Care 17/05/2023 Permanent Care 13/06/2023 Repairs & Maintenance (Non CPMF) 13/04/2023 Vehicle and Plant Hire 13/06/2023 Vehicle and Plant Hire 13/06/2023 Professional Fees 18/04/2023 Nursery Grant Payments 04/05/2023 Payments to Other Local Authorities 04/05/2023 Payments to Other Local Authorities 04/05/2023 Repairs & Maintenance (Non CPMF)	3,495.00 640.00 549.90 750.00 500.00 600.00 500.00 1,080.00 500.00 8,110.80 540.00 558.60 1,500.00 5,813.00 6,440.56 4,849.60 4,849.60 4,849.60 4,849.60 4,849.60 1,467.51 2,878.57 2,785.71 2,878.57 2,785.71 2,878.57 5,375.00 1,425.84 1,021.00 600.00 5,000.00

Caddick Construction (NW) Limited	19/05/2023	HRA Capital Expenditure	256,322.47
Caddick Construction (NW) Limited		HRA Capital Expenditure	255,635.40
Caddick Construction (NW) Limited		HRA Capital Expenditure	369,964.39
Samuels Law Solicitors		Professional Fees	1,070.00
Samuels Law Solicitors Selectamark PLC		Professional Fees Equipment Furniture & Materials	4,200.00 1,610.00
Porterscare Ltd		Computer Equipment	7,500.00
M & Y Maintenance & Construction Ltd		HRA Capital Expenditure	312,442.59
M & Y Maintenance & Construction Ltd	30/06/2023	HRA Capital Expenditure	152,217.96
Reed Talent Solutions Ltd		Professional Fees	9,875.25
Reed Talent Solutions Ltd		Equipment Furniture & Materials	1,846.34
Reed Talent Solutions Ltd Reed Talent Solutions Ltd		Equipment Furniture & Materials Equipment Furniture & Materials	4,151.45 4,151.64
Reed Talent Solutions Ltd		Professional Fees	8,464.50
Reed Talent Solutions Ltd		Equipment Furniture & Materials	4,151.64
Reed Talent Solutions Ltd		Equipment Furniture & Materials	1,846.34
Reed Talent Solutions Ltd		Professional Fees	950.00
Reed Talent Solutions Ltd Reed Talent Solutions Ltd		Professional Fees Professional Fees	992.75 992.75
Reed Talent Solutions Ltd		Professional Fees	992.75
Reed Talent Solutions Ltd		Professional Fees	992.75
Reed Talent Solutions Ltd	27/06/2023	Professional Fees	992.75
Reed Talent Solutions Ltd		Professional Fees	992.75
Reed Talent Solutions Ltd		Professional Fees	992.75
Reed Talent Solutions Ltd SEND Recruitment Ltd		Professional Fees Private Education Services	4,156.23 909.26
SEND Recruitment Ltd		Private Education Services	1,261.26
SEND Recruitment Ltd	04/04/2023	Education, Training, Exam Fees	1,107.26
SEND Recruitment Ltd		Private Education Services	1,379.47
SEND Recruitment Ltd		Private Education Services	809.26
SEND Recruitment Ltd SEND Recruitment Ltd		Education, Training, Exam Fees Private Education Services	1,595.10 1,682.18
SEND Recruitment Ltd		Private Education Services Private Education Services	1,229.76
SEND Recruitment Ltd		Education, Training, Exam Fees	1,966.96
SEND Recruitment Ltd		Private Education Services	1,201.76
SEND Recruitment Ltd		Private Education Services	544.84
SEND Recruitment Ltd		Private Education Services	602.84
SEND Recruitment Ltd SEND Recruitment Ltd		Education, Training, Exam Fees Education, Training, Exam Fees	1,752.56 2,050.94
SEND Recruitment Ltd		Private Education Services	1,952.10
SEND Recruitment Ltd		Private Education Services	2,012.10
SEND Recruitment Ltd	25/05/2023	Private Education Services	1,229.26
SEND Recruitment Ltd		Private Education Services	2,134.52
SEND Recruitment Ltd		Private Education Services	1,229.26
SEND Recruitment Ltd SEND Recruitment Ltd		Education, Training, Exam Fees Education, Training, Exam Fees	1,548.54 2,327.38
SEND Recruitment Ltd		Private Education Services	2,763.36
SEND Recruitment Ltd		Private Education Services	1,316.47
SEND Recruitment Ltd	23/06/2023	Private Education Services	808.84
SEND Recruitment Ltd		Private Education Services	1,348.47
SEND Recruitment Ltd SEND Recruitment Ltd		Education, Training, Exam Fees Private Education Services	2,689.80
SEND Recruitment Ltd SEND Recruitment Ltd	· · · · · ·	Education, Training, Exam Fees	3,722.41 2,323.36
St Patricks RC Primary School T/A Creative Childrens Therapy		Professional Fees	855.00
St Patricks RC Primary School T/A Creative Childrens Therapy		Professional Fees	1,175.00
St Patricks RC Primary School T/A Creative Childrens Therapy		Professional Fees	1,325.00
St Patricks RC Primary School T/A Creative Childrens Therapy		Professional Fees	2,650.00
Galliford Try Construction Ltd Galliford Try Construction Ltd		GF Capital Expenditure GF Capital Expenditure	21,631.38 76,888.30
Galliford Try Construction Ltd		GF Capital Expenditure	52,175.92
Galliford Try Construction Ltd		GF Capital Expenditure	54,689.12
Galliford Try Construction Ltd	27/06/2023	GF Capital Expenditure	95,714.89
Galliford Try Construction Ltd		GF Capital Expenditure	95,714.89
Galliford Try Construction Ltd		GF Capital Expenditure	110,975.96
PrioritEyes Ltd PrioritEyes Ltd		Equipment Furniture & Materials Equipment Furniture & Materials	3,725.65 5,635.86
Adaptive IT Solutions		Computer Software (Licences & Maintenance)	2,008.86
Walking Together Ltd	04/04/2023	Professional Fees	910.00
Walking Together Ltd		Professional Fees	700.00
University of Exeter		Education, Training, Exam Fees	855.00
Exceptional Care Ltd Exceptional Care Ltd		Payments to Voluntary Organisations Payments to Voluntary Organisations	25,242.87 25,650.00
Exceptional Care Ltd		Payments to Voluntary Organisations	26,505.00
Footprints Day Nursery			
Footprints Day Nursery		Nursery Grant Payments	53,772.68
rootpinio buy marsery	18/04/2023 06/06/2023	Nursery Grant Payments Nursery Grant Payments	13,564.07
Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance	13,564.07 7,445.80
Altitude Services Ltd Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023 12/05/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance Highways Maintenance	13,564.07 7,445.80 556.39
Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023 12/05/2023 12/05/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance	13,564.07 7,445.80
Altitude Services Ltd Altitude Services Ltd Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023 12/05/2023 12/05/2023 12/05/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance Highways Maintenance Highways Maintenance	13,564.07 7,445.80 556.39 556.39
Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance	13,564.07 7,445.80 556.39 556.39 556.39 588.51 645.34
Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance	13,564.07 7,445.80 556.39 556.39 556.39 588.51 645.34 670.47
Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance	13,564.07 7,445.80 556.39 556.39 556.39 588.51 645.34 670.47
Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance	13,564.07 7,445.80 556.39 556.39 556.39 588.51 645.34 670.47 670.47
Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance	13,564.07 7,445.80 556.39 556.39 556.39 588.51 645.34 670.47
Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance	13,564.07 7,445.80 556.39 556.39 588.51 645.34 670.47 670.47 670.47 693.56
Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance	13,564.07 7,445.80 556.39 556.39 588.51 645.34 670.47 670.47 693.56 25,081.88 556.39 1,366.90
Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance	13,564.07 7,445.80 556.39 556.39 588.51 645.34 670.47 670.47 693.56 25,081.88 556.39 1,366.90 543.89
Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 23/06/2023 23/06/2023 23/06/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance	13,564.07 7,445.80 556.39 556.39 588.51 645.34 670.47 670.47 670.47 693.56 25,081.88 556.39 1,366.90 543.89 551.03
Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 23/06/2023 23/06/2023 23/06/2023 23/06/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance	13,564.07 7,445.80 556.39 556.39 588.51 645.34 670.47 670.47 693.56 25,081.88 556.39 1,366.90 543.89
Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 23/06/2023 23/06/2023 23/06/2023 23/06/2023 23/06/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance	13,564.07 7,445.80 556.39 556.39 588.51 645.34 670.47 670.47 670.47 63.56 25,081.88 556.39 1,366.90 543.89 551.03 704.68
Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 23/06/2023 23/06/2023 23/06/2023 23/06/2023 23/06/2023 23/06/2023 23/06/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance	13,564.07 7,445.80 556.39 556.39 588.51 645.34 670.47 670.47 693.56 25,081.88 556.39 1,366.90 543.89 551.03 704.68 1,129.78
Altitude Services Ltd	18/04/2023 06/06/2023 09/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 23/06/2023 23/06/2023 23/06/2023 23/06/2023 23/06/2023 23/06/2023 23/06/2023	Nursery Grant Payments Nursery Grant Payments Highways Maintenance	13,564.07 7,445.80 556.39 556.39 588.51 645.34 670.47 670.47 693.56 25,081.88 556.39 1,366.90 543.89 551.03 704.68 1,129.78

Altitude Services Ltd	23/06/2023 Highways Maintenance	45,769.98
Altitude Services Ltd	30/06/2023 Highways Maintenance	607.78
Altitude Services Ltd Altitude Services Ltd	30/06/2023 Highways Maintenance	551.03
	30/06/2023 Highways Maintenance	556.39
Altitude Services Ltd	30/06/2023 Highways Maintenance	556.39
Altitude Services Ltd Altitude Services Ltd	30/06/2023 Highways Maintenance 30/06/2023 Highways Maintenance	665.11 1,032.30
Altitude Services Ltd	30/06/2023 Highways Maintenance	1,533.80
Pixel Financial Management Ltd	02/06/2023 Subscriptions	1,380.00
Technogym UK Ltd	06/04/2023 Licence Fees	510.00
Technogym UK Ltd	13/04/2023 Licence Fees	510.00
Technogym UK Ltd	17/04/2023 Equipment Furniture & Materials	14,640.00
Technogym UK Ltd	18/04/2023 Licence Fees	510.00
Technogym UK Ltd	26/04/2023 Equipment Furniture & Materials	3,546.72
Technogym UK Ltd	26/04/2023 Licence Fees	510.00
Technogym UK Ltd	02/05/2023 Equipment Furniture & Materials	510.00
Technogym UK Ltd	03/05/2023 Licence Fees	510.00
Technogym UK Ltd	17/05/2023 Licence Fees	510.00
Technogym UK Ltd	22/05/2023 Licence Fees	510.00
Technogym UK Ltd	25/05/2023 Gym Equipment Maintenance	851.78
Technogym UK Ltd	26/05/2023 Hired & Contracted Services	510.00
Technogym UK Ltd	26/05/2023 Equipment Furniture & Materials	510.00
Technogym UK Ltd	31/05/2023 Licence Fees	510.00
Technogym UK Ltd	31/05/2023 Licence Fees	510.00
Technogym UK Ltd	31/05/2023 Licence Fees	510.00
Technogym UK Ltd	31/05/2023 Licence Fees	510.00
Technogym UK Ltd	31/05/2023 Licence Fees	510.00
Technogym UK Ltd	31/05/2023 Licence Fees	510.00
Technogym UK Ltd	31/05/2023 Licence Fees	510.00
Technogym UK Ltd	31/05/2023 Licence Fees 31/05/2023 Licence Fees	510.00 510.00
Technogym UK Ltd		
Technogym UK Ltd Technogym UK Ltd	31/05/2023 Licence Fees 31/05/2023 Licence Fees	510.00 510.00
		
Technogym UK Ltd	31/05/2023 Licence Fees	510.00
Technogym UK Ltd	31/05/2023 Equipment Furniture & Materials	1,840.59
Technogym UK Ltd	05/06/2023 Equipment Furniture & Materials	711.90
Technogym UK Ltd	05/06/2023 Equipment Furniture & Materials	4,148.57
Technogym UK Ltd	08/06/2023 Licence Fees	510.00
Geberit Sales Limited	09/05/2023 Subcontracted Repairs	534.66
Little Sticks Forest School Ltd	18/04/2023 Nursery Grant Payments	23,353.03
Little Sticks Forest School Ltd	06/06/2023 Nursery Grant Payments	6,287.13
Essential Healthcare 2020 Limited	21/04/2023 Nursing Care	878.84
Essential Healthcare 2020 Limited	21/04/2023 Respite Care	2,584.00
Essential Healthcare 2020 Limited	22/05/2023 Nursing Care	878.84
Essential Healthcare 2020 Limited	22/05/2023 Respite Care	2,584.00
Essential Healthcare 2020 Limited	20/06/2023 Nursing Care	878.84
Essential Healthcare 2020 Limited	20/06/2023 Respite Care	2,584.00
Kyte Consultancy Ltd	15/05/2023 Professional Fees	535.00
Reva Management & Consultancy Ltd	04/04/2023 Professional Fees	31,010.00
Reva Management & Consultancy Ltd	23/05/2023 Professional Fees	3,485.00
WigLe Dance CIC	23/05/2023 Professional Fees	3,160.00
Lancashire Interpretation Translation Service Ltd	03/05/2023 Professional Fees	600.40
Lancashire Interpretation Translation Service Ltd	05/06/2023 Professional Fees	3,881.00
Lancashire Interpretation Translation Service Ltd	26/06/2023 Professional Fees	2,775.00
H M Prison & Probation Service	04/05/2023 Payments to Government Departments	6,754.00
H M Prison & Probation Service	04/05/2023 Payments to Government Departments	23,870.00
H M Prison & Probation Service	05/06/2023 Payments to Government Departments	24,600.00
Leigh Film Society C.I.O	18/04/2023 Equipment Furniture & Materials	900.00
Leigh Film Society C.I.O	04/05/2023 Professional Fees	1,500.00
XN Leisure Systems	24/04/2023 Hired & Contracted Services	59,805.30
Carol Sadler T/A Dr C A Sadler Nathaniel Moss T/A Just Blinds Wigan	04/04/2023 Professional Fees	2,580.00 915.00
	27/06/2023 Equipment Furniture & Materials	
Nathaniel Moss T/A Just Blinds Wigan Woodlands Ltd	27/06/2023 Equipment Furniture & Materials 24/04/2023 Payments to Voluntary Organisations	626.90 20.969.40
Woodlands Ltd Woodlands Ltd	· · · · · · · · · · · · · · · · · · ·	20,969.40 21,668.38
Woodlands Ltd	17/05/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations	21,668.38 20,969.40
Time Psychology Ltd	03/04/2023 Professional Fees	1,495.00
Childrens Home Quality	18/04/2023 Professional Fees	1,495.00
Childrens Home Quality	11/05/2023 Professional Fees	1,550.00
Childrens Home Quality	20/06/2023 Professional Fees	1,550.00
222 Sports Ltd	12/05/2023 Licence Fees	1,200.00
Childrens Therapy Solutions Ltd	17/04/2023 Professional Fees	555.00
Childrens Therapy Solutions Ltd	17/04/2023 Professional Fees	632.17
Childrens Therapy Solutions Ltd	17/04/2023 Professional Fees	641.33
Childrens Therapy Solutions Ltd	17/04/2023 Professional Fees	693.34
Childrens Therapy Solutions Ltd	17/04/2023 Professional Fees	998.39
Childrens Therapy Solutions Ltd	17/04/2023 Professional Fees	1,115.64
Childrens Therapy Solutions Ltd	17/04/2023 Professional Fees	1,859.16
Childrens Therapy Solutions Ltd	17/04/2023 Professional Fees	2,065.89
Kainos Software LI	18/04/2023 Equipment Furniture & Materials	3,750.00
Etac Ltd	19/04/2023 Equipment Furniture & Materials	2,235.00
Etac Ltd	01/06/2023 Equipment Furniture & Materials	2,267.00
Etac Ltd	13/06/2023 Equipment Furniture & Materials	3,383.00
Voice 2 Voice Ltd	24/04/2023 Telecommunications	566.69
Voice 2 Voice Ltd	30/05/2023 Telecommunications	569.22
Active Pathways Supported Living Ltd T/A Millcroft House Care Home	21/04/2023 Permanent Care	9,125.44
Active Pathways Supported Living Ltd T/A Millcroft House Care Home	22/05/2023 Permanent Care	9,125.44
Active Pathways Supported Living Ltd T/A Millcroft House Care Home	20/06/2023 Permanent Care	9,125.44
Epworth Education Trust T/A Westleigh Methodist Primary	13/04/2023 Internal Education Services	26,650.00
Epworth Education Trust T/A Westleigh Methodist Primary	30/05/2023 Internal Education Services	5,074.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	17/04/2023 Internal Education Services	21,508.00
Coastal Quality Care Ltd	26/04/2023 Payments to Voluntary Organisations	36,685.80
Coastal Quality Care Ltd	03/05/2023 Payments to Voluntary Organisations	37,830.00
Coastal Quality Care Ltd	11/05/2023 Payments to Voluntary Organisations	37,908.66
Coastal Quality Care Ltd	11/05/2023 Payments to Voluntary Organisations	39,091.00

Coastal Quality Care Ltd	27/06/2023 Payments to	o Voluntary Organisations	36,685.80
Coastal Quality Care Ltd	27/06/2023 Payments to	o Voluntary Organisations	37,830.00
Les Mills Fitness UK Ltd	14/04/2023 Licence Fee	es .	890.00
Les Mills Fitness UK Ltd	14/04/2023 Licence Fee	es	1,045.00
Les Mills Fitness UK Ltd	17/04/2023 Licence Fee	es	800.00
Les Mills Fitness UK Ltd	17/04/2023 Licence Fee	es	800.00
Les Mills Fitness UK Ltd	17/04/2023 Licence Fee	es .	1,045.00
Les Mills Fitness UK Ltd	18/04/2023 Licence Fee		845.00
Les Mills Fitness UK Ltd	05/05/2023 Licence Fee		800.00
Les Mills Fitness UK Ltd	05/05/2023 Licence Fee		1,045.00
Les Mills Fitness UK Ltd	09/05/2023 Licence Fee		845.00
Les Mills Fitness UK Ltd	15/05/2023 Licence Fee		800.00
Les Mills Fitness UK Ltd	16/05/2023 Licence Fee	es .	1,045.00
Les Mills Fitness UK Ltd	18/05/2023 Licence Fee	es .	890.00
Active In Time Ltd	16/06/2023 Professiona	ıl Fees	2,520.00
Alison Black Ltd t/a Sportmax	17/04/2023 Equipment	Furniture & Materials	824.45
Alison Black Ltd t/a Sportmax	20/04/2023 Equipment		846.15
Alison Black Ltd t/a Sportmax	25/04/2023 Equipment		1,138.20
Alison Black Ltd t/a Sportmax	26/04/2023 Equipment		864.95
Alison Black Ltd t/a Sportmax	02/05/2023 Equipment		1,218.65
Alison Black Ltd t/a Sportmax	02/05/2023 Equipment		1,491.95
Alison Black Ltd t/a Sportmax	03/05/2023 Equipment	Furniture & Materials	618.90
Alison Black Ltd t/a Sportmax	24/05/2023 Equipment	Furniture & Materials	958.45
Alison Black Ltd t/a Sportmax	24/05/2023 Equipment	Furniture & Materials	504.80
Alison Black Ltd t/a Sportmax	26/05/2023 Equipment	Furniture & Materials	1,070.25
Alison Black Ltd t/a Sportmax	05/06/2023 Equipment		761.60
Cundall Johnston and Partners LLP	03/05/2023 HRA Capital		9,307.15
Cundall Johnston and Partners LLP	03/05/2023 HRA Capital	•	16,571.00
		· ·	
Cundall Johnston and Partners LLP	08/06/2023 HRA Capital		9,307.15
Cundall Johnston and Partners LLP	08/06/2023 HRA Capita	· ·	17,471.00
DMK Leisure Ltd	22/05/2023 Repairs To		705.00
JM Adventure Ltd	30/06/2023 Repairs & N	Naintenance (Non CPMF)	4,182.44
Woodwards Law Ltd T/A Woodward Solicitors	22/05/2023 HRA Capita	l Expenditure	78,149.00
Survey Engineering Projects Ltd	12/05/2023 GF Capital E	Expenditure	5,000.00
Brenntag Uk Ltd	05/04/2023 Chemicals		1,114.32
Brenntag Uk Ltd	02/05/2023 Chemicals		1,695.00
9			
Brenntag Uk Ltd	31/05/2023 Chemicals		1,680.00
Brenntag Uk Ltd	08/06/2023 Chemicals		1,337.50
Brenntag Uk Ltd	09/06/2023 Chemicals		860.02
Brenntag Uk Ltd	09/06/2023 Chemicals		1,763.74
Woodland Adventure Nursey Ltd	18/04/2023 Nursery Gra	ant Payments	66,181.44
Woodland Adventure Nursey Ltd	15/05/2023 Professiona	ll Fees	800.01
Woodland Adventure Nursey Ltd	06/06/2023 Nursery Gra	ant Payments	18,047.37
Dounemount Care Limited	21/04/2023 Nursing Car	•	878.84
Dounemount Care Limited	21/04/2023 Permanent		2,491.64
Dounemount Care Limited			878.84
	22/05/2023 Nursing Car		
Dounemount Care Limited	22/05/2023 Permanent		2,491.64
Dounemount Care Limited	20/06/2023 Nursing Car		878.84
Dounemount Care Limited	20/06/2023 Permanent	Care	2,491.64
Redacted	03/04/2023 Professiona	ll Fees	3,375.00
Louise Mansell t/a Beyond Psychology	17/04/2023 Professiona	l Fees	740.00
Redacted	17/04/2023 Professiona	ll Fees	1,300.00
Viridor EFW (Runcorn) Ltd	20/04/2023 Waste and	Recycling	1,240.00
Viridor EFW (Runcorn) Ltd	21/06/2023 Waste and		3,322.06
Pay UK Ltd	12/04/2023 Bank Charg		4,375.00
·	-		
Castle Hill Kids Club Ltd	23/05/2023 Professiona		3,660.00
Gearing Up	05/05/2023 Equipment		500.00
Gearing Up	05/05/2023 Equipment		2,000.00
Fleet Dynamic Consultancy Ltd	06/04/2023 GF Capital E	Expenditure	552.00
A Stars Pre-School Ltd	18/04/2023 Nursery Gra	ant Payments	19,366.36
A Stars Pre-School Ltd	06/06/2023 Nursery Gra	ant Payments	4,284.64
Transition Care Co Ltd	18/04/2023 Payments to	o Private Contractors	4,902.24
Transition Care Co Ltd	20/06/2023 Payments to		4,902.24
Transition Care Co Ltd	22/06/2023 Payments to		4,902.24
Cavalry Healthcare Ltd	13/04/2023 Private Don		998.90
•			
Cavalry Healthcare Ltd	13/04/2023 Private Don		1,230.20
Cavalry Healthcare Ltd	02/06/2023 Private Don	•	2,345.60
Cavalry Healthcare Ltd	02/06/2023 Private Don	· ·	973.20
Cavalry Healthcare Ltd	02/06/2023 Private Don		1,202.80
Cavalry Healthcare Ltd	02/06/2023 Private Don	nicilliary	1,202.80
Cavalry Healthcare Ltd	02/06/2023 Private Don	nicilliary	1,202.80
Cavalry Healthcare Ltd	02/06/2023 Private Don	nicilliary	1,202.80
Cavalry Healthcare Ltd	02/06/2023 Private Don		2,307.05
Open Eye Gallery Ltd	09/05/2023 Grants to E		40,000.00
Miss Y Dark T/A Driftwood Therapy Ltd	26/04/2023 Professiona		580.00
Height Lift & Shift Ltd	05/05/2023 Equipment		905.25
=			
Bruynzeel Storage System Ltd	01/06/2023 Repairs & N		1,654.00
Charlene Camphell T/A Time 2 Shine Play Thorany	25/05/2023 Professiona		1,200.00
Charlene Campbell T/A Time 2 Shine Play Therapy	40 /0F /2022 C		22,800.00
SchoolGrid Ltd	10/05/2023 Computer S		0 0
SchoolGrid Ltd Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent	Care	2,826.00
SchoolGrid Ltd	21/04/2023 Permanent 21/04/2023 Permanent	Care Care	2,826.00
SchoolGrid Ltd Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent	Care Care	
SchoolGrid Ltd Anchor Hanover Group T/A Montrose Hall Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent 21/04/2023 Permanent	Care Care Care	2,826.00
SchoolGrid Ltd Anchor Hanover Group T/A Montrose Hall Anchor Hanover Group T/A Montrose Hall Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent	Care Care Care Care	2,826.00 2,826.00
SchoolGrid Ltd Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent	Care Care Care Care Care	2,826.00 2,826.00 2,826.00 2,826.00
SchoolGrid Ltd Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent	Care Care Care Care Care Care Care	2,826.00 2,826.00 2,826.00 2,826.00 2,826.00
SchoolGrid Ltd Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent	Care Care Care Care Care Care Care Care	2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00
SchoolGrid Ltd Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent	Care Care Care Care Care Care Care Care	2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00
SchoolGrid Ltd Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent	Care Care Care Care Care Care Care Care	2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00
SchoolGrid Ltd Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent 21/04/2023 Permanent	Care Care Care Care Care Care Care Care	2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00
SchoolGrid Ltd Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent 21/04/2023 Permanent	Care Care Care Care Care Care Care Care	2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00
SchoolGrid Ltd Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent 21/04/2023 Permanent	Care Care Care Care Care Care Care Care	2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00
SchoolGrid Ltd Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent 21/04/202	Care Care Care Care Care Care Care Care	2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00
SchoolGrid Ltd Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent 21/04/2023 Permanent	Care Care Care Care Care Care Care Care	2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00
SchoolGrid Ltd Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent 21/04/202	Care Care Care Care Care Care Care Care	2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00
SchoolGrid Ltd Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent 21/04/202	Care Care Care Care Care Care Care Care	2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00 2,826.00

Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent Care	2,826.00
Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent Care	3,248.00
Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent Care	12,754.57
Anchor Hanover Group T/A Montrose Hall	21/04/2023 Permanent Care	20,060.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Respite Care	1,427.14
Anchor Hanover Group T/A Montrose Hall Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care 22/05/2023 Permanent Care	2,664.00 2,664.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	3,248.00
Anchor Hanover Group T/A Montrose Hall	22/05/2023 Permanent Care	4,852.29
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Respite Care	1,332.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Permanent Care	3,248.00
Anchor Hanover Group T/A Montrose Hall	20/06/2023 Respite Care	3,996.00
Justine Brown t/a Happy Hut Childcare & Holiday Club	18/04/2023 Nursery Grant Payments	8,459.98
Justine Brown t/a Happy Hut Childcare & Holiday Club	06/06/2023 Nursery Grant Payments	2,233.82
Eagle Promotions Ltd	06/04/2023 Printing & Stationery Supplies	793.00
Farnworth 2000 T/A PSD Group	12/04/2023 Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	17/04/2023 Vehicle and Plant Hire	556.08
Farnworth 2000 T/A PSD Group	17/04/2023 Vehicle and Plant Hire	540.00
Farnworth 2000 T/A PSD Group	18/04/2023 Vehicle and Plant Hire	1,958.27
Farnworth 2000 T/A PSD Group	19/04/2023 Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	19/04/2023 Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	19/04/2023 Vehicle and Plant Hire	596.00
Farnworth 2000 T/A PSD Group	20/04/2023 Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	24/04/2023 Vehicle and Plant Hire	520.00
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	24/04/2023 Vehicle and Plant Hire 24/04/2023 Repair And Maintenance Transport	552.00 1,247.43
Farnworth 2000 T/A PSD Group	24/04/2023 Vehicle and Plant Hire	2,120.65
Farnworth 2000 T/A PSD Group	24/04/2023 Vehicle and Plant Hire	2,526.28
Farnworth 2000 T/A PSD Group	25/04/2023 Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	25/04/2023 Vehicle and Plant Hire	676.00
Farnworth 2000 T/A PSD Group	26/04/2023 Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	27/04/2023 Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	28/04/2023 Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	28/04/2023 Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	28/04/2023 Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	28/04/2023 Vehicle and Plant Hire	702.85
Farnworth 2000 T/A PSD Group	02/05/2023 Vehicle and Plant Hire	536.00
Farnworth 2000 T/A PSD Group	02/05/2023 Vehicle and Plant Hire	1,076.00
Farnworth 2000 T/A PSD Group	02/05/2023 Vehicle and Plant Hire	1,076.00
Farnworth 2000 T/A PSD Group	03/05/2023 Vehicle and Plant Hire	644.75
Farnworth 2000 T/A PSD Group	03/05/2023 Vehicle and Plant Hire	925.00
Farnworth 2000 T/A PSD Group	03/05/2023 Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	03/05/2023 Vehicle and Plant Hire	723.75
Farnworth 2000 T/A PSD Group	10/05/2023 Vehicle and Plant Hire	2,756.80
Farnworth 2000 T/A PSD Group	10/05/2023 Vehicle and Plant Hire	676.00
Farnworth 2000 T/A PSD Group	10/05/2023 Vehicle and Plant Hire	540.00
Farnworth 2000 T/A PSD Group	10/05/2023 Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	30/05/2023 Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	30/05/2023 Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	30/05/2023 Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	30/05/2023 Repair And Maintenance Transport	653.96
Farnworth 2000 T/A PSD Group	30/05/2023 Vehicle and Plant Hire	540.00
Farnworth 2000 T/A PSD Group	30/05/2023 Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	30/05/2023 Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	30/05/2023 Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	30/05/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire	580.00 580.00
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	30/05/2023 Vehicle and Plant Hire 30/05/2023 Vehicle and Plant Hire	
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	01/06/2023 Vehicle and Plant Hire	636.00 580.00
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	06/06/2023 Vehicle and Plant Hire	
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	06/06/2023 Vehicle and Plant Hire	516.00 580.00
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	20/06/2023 Vehicle and Plant Hire	603.62
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	20/06/2023 Vehicle and Plant Hire 20/06/2023 Vehicle and Plant Hire	756.00
Farnworth 2000 T/A PSD Group	20/06/2023 Vehicle and Plant Hire	1,325.00
rr		_,525.00

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 Frotessional Fees 06/04/2023 Grants to External Bodies	3,000.00
School of Sign Language Ltd School of Sign Language Ltd	06/04/2023 Private Day Care 06/04/2023 Private Day Care	1,200.00 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 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	
Changing Minds Wellbeing Ltd	17/04/2023 Professional Fees	3,500.00 2,310.00
Changing Minds Wellbeing Ltd Changing Minds Wellbeing Ltd	26/04/2023 Professional Fees	560.00
Changing Minds Wellbeing Ltd Changing Minds Wellbeing Ltd	26/04/2023 Professional Fees 26/04/2023 Professional Fees	560.00
Changing Minds Wellbeing Ltd Changing Minds Wellbeing Ltd	26/04/2023 Professional Fees 26/04/2023 Professional Fees	560.00
	26/04/2023 Professional Fees 26/04/2023 Professional Fees	560.00
Changing Minds Wellbeing Ltd Changing Minds Wellbeing Ltd	26/04/2023 Professional Fees 26/04/2023 Professional Fees	560.00
Changing Minds Wellbeing Ltd Changing Minds Wellbeing Ltd	26/04/2023 Professional Fees 26/04/2023 Professional Fees	770.00
Changing Minds Wellbeing Ltd Changing Minds Wellbeing Ltd	26/04/2023 Professional Fees	840.00
Changing Minds Wellbeing Ltd	26/04/2023 Professional Fees 26/04/2023 Professional Fees	840.00 1,050.00
Changing Minds Wellbeing Ltd		
Changing Minds Wellbeing Ltd	26/04/2023 Professional Fees 26/04/2023 Professional Fees	1,050.00 1,330.00
Changing Minds Wellbeing Ltd		
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 10/05/2023 Hirad & Contracted Society	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
ICA Developathorous Ltd	10/05/2023 Professional Fees	500.00
JSA Psychotherapy Ltd	10/03/2023 F10/e33/01/diffees	300.00

	04/05/0000 0 () 15	500.00
JSA Psychotherapy Ltd Northern Heart Films Ltd	21/06/2023 Professional Fees 27/06/2023 Equipment Furniture & Materials	500.00 500.00
Northern Heart Films Ltd	27/06/2023 Equipment Furniture & Materials 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 DASCO Construction Ltd	26/06/2023 Subcontracted Repairs 28/06/2023 Subcontracted Repairs	16,745.46 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 Exclused Group Ltd	06/04/2023 Hired & Contracted Services	1,536.00
The Exclused Group Ltd	06/04/2023 Hired & Contracted Services	2,208.00
The Exclusec Group Ltd The Exclusec Group Ltd	18/04/2023 Equipment Furniture & Materials 18/04/2023 Equipment Furniture & Materials	1,536.00 3,456.00
The Exclused Group Ltd	25/05/2023 Hired & Contracted Services	1,536.00
The Exclused Group Ltd	25/05/2023 Hired & Contracted Services 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 Horton Flooring Ltd	26/04/2023 Subcontracted Repairs 26/04/2023 Subcontracted Repairs	1,105.31 1,554.68
Horton Flooring Ltd	27/04/2023 Subcontracted Repairs	859.64
Horton Flooring Ltd	27/04/2023 Subcontracted Repairs 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 2 153 73
Horton Flooring Ltd	25/05/2023 Subcontracted Repairs	2,153.73 6.461.18
Horton Flooring Ltd Horton Flooring Ltd	25/05/2023 Subcontracted Repairs 07/06/2023 Subcontracted Repairs	6,461.18 1,040.00
Horton Flooring Ltd Horton Flooring Ltd	07/06/2023 Subcontracted Repairs 07/06/2023 Subcontracted Repairs	1,040.00
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

Tayandana Akhaytan Tayan Fashall Civib	2C/0C/2022 Cyanta ta Estava al Dadica	F00.00
Tornadoes Atherton Town Football Club Homes For Students Ltd	26/06/2023 Grants to External Bodies 14/04/2023 Rent	500.00 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 Mr D J McKinlay T/A McKinlay Mountaineering	31/05/2023 Printing & Stationery Supplies 30/06/2023 Professional Fees	1,664.00 808.00
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 Complete Kindness CIC	28/04/2023 Payments to Voluntary Organisations 28/04/2023 Payments to Voluntary Organisations	1,700.00 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 J P McDougall & Co Ltd T/A Dulux Decorator Centre	25/04/2023 Direct Materials 19/06/2023 Direct Materials	1,736.03 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 Symon Hall Law Ltd	05/06/2023 Professional Fees	2,256.00
Symon Hall Law Ltd	04/04/2023 Professional Fees 02/05/2023 Professional Fees	5,000.00 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 CFS Care Ltd	05/06/2023 Payments to Voluntary Organisations 05/06/2023 Payments to Voluntary Organisations	3,985.71 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 Swim England Trading Ltd	30/05/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials	1,639.55 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 Core Orrell CIC	18/04/2023 Private Day Care 19/05/2023 Payments to Private Contractors	14,930.00 680.00
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 Core Orrell CIC	29/06/2023 Private Day Care 29/06/2023 Private Day Care	945.00 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 PossAbilities CIC	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	698.00 698.00
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 PossAbilities CIC	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	2,582.60 2,758.40
PossAbilities CIC PossAbilities CIC	14/04/2023 Payments to Private Contractors 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 PossAbilities CIC	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	7,510.98 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 PossAbilities CIC	24/04/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	2,503.46 712.00
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 PossAbilities CIC	12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	1,281.60 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 PossAbilities CIC	12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	3,180.80 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 PossAbilities CIC	12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	6,052.00 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 PossAbilities CIC	12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	7,883.68 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 PossAbilities CIC	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	712.00 747.60
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 PossAbilities CIC	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	2,171.60 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 PossAbilities CIC	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	4,770.40 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 PossAbilities CIC	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	6,692.80 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 PossAbilities CIC	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	15,821.12 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 AAT (GB) Ltd	23/05/2023 Professional Fees 16/05/2023 GF Capital Expenditure	3,510.00 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 Bond Turner Limited	02/05/2023 Professional Fees 02/05/2023 Professional Fees	1,129.00 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 Bond Turner Limited	05/05/2023 Professional Fees 05/05/2023 Professional Fees	1,449.95 3,400.00
Bond Turner Limited	05/05/2023 Professional Fees 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 Bond Turner Limited	30/05/2023 Professional Fees 30/05/2023 Professional Fees	2,000.00 4,500.00
Bond Turner Limited Bond Turner Limited	30/05/2023 Professional Fees 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 Bond Turner Limited	12/06/2023 Professional Fees 12/06/2023 Professional Fees	1,900.00 5,700.00
Dona Tarriet Littiteu	12,00,2023 (101033011011 003	3,700.00

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 Fairview Care & Support	27/06/2023 Professional Fees 24/04/2023 Rent	5,900.00 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 MJR Travel Ltd	16/05/2023 Home To School 15/06/2023 Home To School	3,168.00 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 Mayden Support Ltd	04/04/2023 Payments to Voluntary Organisations 04/04/2023 Payments to Voluntary Organisations	7,480.85 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 7,480.85
Mayden Support Ltd Mayden Support Ltd	26/04/2023 Payments to Voluntary Organisations 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 Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023 Payments to Private Contractors 14/04/2023 Payments to Private Contractors	2,059.10 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 Bolton Cares (B) Ltd T/A Salford Cares	24/04/2023 Private Domicilliary 24/04/2023 Private Domicilliary	1,010.66 1,041.25
Bolton Cares (B) Ltd T/A Salrord 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 Bolton Cares (B) Ltd T/A Salford Cares	02/05/2023 Private Domicilliary 12/05/2023 Payments to Private Contractors	1,029.28 712.00
Bolton Cares (B) Ltd T/A Sallord Cares Bolton Cares (B) Ltd T/A Sallord Cares	12/05/2023 Payments to Private Contractors 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 Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	9,968.00 10,338.72
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023 Payments to Private Contractors 12/05/2023 Payments to Private Contractors	11,620.32
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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 Domicilliary	654.50
Bolton Cares (B) Ltd T/A Salford Cares	15/05/2023 Private Domicilliary	1,224.00
Bolton Cares (B) Ltd T/A Salford Cares	15/05/2023 Private Domicilliary	1,878.50
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) Ltd T/A Salford Cares	15/05/2023 Private Domicilliary 15/05/2023 Private Domicilliary	1,925.25 5,388.00
Bolton Cares (B) Ltd T/A Salford Cares	17/05/2023 Private Domicilliary	535.05
Bolton Cares (B) Ltd T/A Salford Cares	17/05/2023 Private Domicilliary	710.33
Bolton Cares (B) Ltd T/A Salford Cares	17/05/2023 Private Domicilliary	1,328.40
Bolton Cares (B) Ltd T/A Salford Cares	17/05/2023 Private Domicilliary	1,946.48
Bolton Cares (B) Ltd T/A Salford Cares	17/05/2023 Private Domicilliary	2,089.46
Bolton Cares (B) Ltd T/A Salford Cares	17/05/2023 Private Domicilliary	5,897.09
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary 22/05/2023 Private Domicilliary	654.50 654.50
Bolton Cares (B) Ltd T/A Sallord Cares	22/05/2023 Private Domicilliary	654.50
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary	1,224.00
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary	1,224.00
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary	1,224.00
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary	1,623.50
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary	1,925.25
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary	1,925.25
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary	1,925.25
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary 22/05/2023 Private Domicilliary	2,159.00 2,201.50
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary	5,213.75
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary	5,230.75
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary	5,468.75
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary	535.05
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary	710.33
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary	1,328.40
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary	2,038.73
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary	2,177.10
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023 Private Domicilliary 31/05/2023 Private Domicilliary	6,386.01 535.05
Bolton Cares (B) Ltd T/A Salford Cares	31/05/2023 Private Domicillary	710.33
Bolton Cares (B) Ltd T/A Salford Cares	31/05/2023 Private Domicilliary	1,346.85
Bolton Cares (B) Ltd T/A Salford Cares	31/05/2023 Private Domicilliary	1,831.16
Bolton Cares (B) Ltd T/A Salford Cares	31/05/2023 Private Domicilliary	2,407.73
Bolton Cares (B) Ltd T/A Salford Cares	31/05/2023 Private Domicilliary	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 Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	1,228.20 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 Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023 Payments to Private Contractors 09/06/2023 Payments to Private Contractors	17,886.26 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 Domicilliary	535.05
Bolton Cares (B) Ltd T/A Salford Cares	26/06/2023 Private Domicilliary	710.33
Bolton Cares (B) Ltd T/A Salford Cares	26/06/2023 Private Domicilliary	1,328.40
Bolton Cares (B) Ltd T/A Salford Cares	26/06/2023 Private Domicilliary	1,614.38
Bolton Cares (B) Ltd T/A Salford Cares	26/06/2023 Private Domicilliary	2,130.98
Bolton Cares (B) Ltd T/A Salford Cares E-ON Next Energy	26/06/2023 Private Domicilliary 29/06/2023 Electricity	6,289.15 821.71
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) 06/06/2023 Repairs & Maintenance (Landlord)	2,500.00
Cranston Contracting Services Cranston Contracting Services	06/06/2023 Repairs & Maintenance (Landlord)	575.00 950.00
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 CPMF)	887.50
Aqua Engineering Systems Ltd	04/05/2023 Repairs & Maintenance (Non CPMF)	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 Coupland Cavendish Ltd T/A Gowing Law	02/05/2023 Professional Fees 02/05/2023 Professional Fees	1,000.00 1,010.00
Coupland Cavendish Ltd T/A Gowing Law Coupland Cavendish Ltd T/A Gowing Law	02/05/2023 Professional Fees 02/05/2023 Professional Fees	1,010.00
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 Coupland Cavendish Ltd T/A Gowing Law	05/05/2023 Professional Fees 05/05/2023 Professional Fees	1,010.00 1,010.00
Coupland Cavendish Ltd T/A Gowing Law Coupland Cavendish Ltd T/A Gowing Law	05/05/2023 Professional Fees	1,160.00
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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
	16/05/2023 Private Education Services	
The Ark Wigan Ltd	• •	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 Aaban Partnership Ltd	26/04/2023 Payments to Voluntary Organisations 22/05/2023 Payments to Voluntary Organisations	40,000.00 40,000.00
Aaban Partnership Ltd Aaban Partnership Ltd	27/06/2023 Payments to Voluntary Organisations 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
		950.00
Michael Hart Lighting & Electrical Solutions Ltd Deltron Lifts Ltd	25/04/2023 GF Capital Expenditure 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		1,204.00
Divrse Ltd	04/04/2023 Housing Support / Drugs and Alcohol	
	04/04/2023 Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	04/04/2023 Housing Support / Drugs and Alcohol 04/04/2023 Housing Support / Drugs and Alcohol	1,232.00 1,512.00
Divrse Ltd	04/04/2023 Housing Support / Drugs and Alcohol 04/04/2023 Housing Support / Drugs and Alcohol 04/04/2023 Housing Support / Drugs and Alcohol	1,232.00 1,512.00 1,512.00
	04/04/2023 Housing Support / Drugs and Alcohol 04/04/2023 Housing Support / Drugs and Alcohol	1,232.00 1,512.00

Divrse Ltd			
	04/04/2023	Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd		Housing Support / Drugs and Alcohol	2,576.00
Divrse Ltd		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		Housing Support / Drugs and Alcohol	3,220.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,260.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd		Housing Support / Drugs and Alcohol	2,520.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,204.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,260.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd Divrse Ltd		Housing Support / Drugs and Alcohol Housing Support / Drugs and Alcohol	1,512.00 2,576.00
Divrse Ltd		Housing Support / Drugs and Alcohol	5,040.00
Divrse Ltd		Housing Support / Drugs and Alcohol	7,728.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,204.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,484.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,204.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd		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		Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd	04/05/2023	Housing Support / Drugs and Alcohol	2,520.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	09/05/2023	Housing Support / Drugs and Alcohol	1,260.00
Divrse Ltd		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		Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd		Housing Support / Drugs and Alcohol	2,520.00
Divrse Ltd		Housing Support / Drugs and Alcohol	2,576.00
Divrse Ltd		Housing Support / Drugs and Alcohol	5,040.00
Divrse Ltd		Housing Support / Drugs and Alcohol	7,728.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,260.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd		Housing Support / Drugs and Alcohol	839.73
Divrse Ltd		Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,204.00
Divrse Ltd Divrse Ltd		Housing Support / Drugs and Alcohol	1,204.00
Divrse Ltd		Housing Support / Drugs and Alcohol	1,232.00 1,232.00
Divrse Ltd		Housing Support / Drugs and Alcohol Housing Support / Drugs and Alcohol	1,484.00
Divrse Ltd		Housing Support / Drugs and Alcohol	
			1,512.00 1 512.00
Divrse Ltd	23/05/2023	Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd Divrse Ltd	23/05/2023 25/05/2023	Housing Support / Drugs and Alcohol Housing Support / Drugs and Alcohol	1,512.00 1,232.00
Divrse Ltd	23/05/2023 25/05/2023 25/05/2023	Housing Support / Drugs and Alcohol Housing Support / Drugs and Alcohol Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd Divrse Ltd Divrse Ltd	23/05/2023 25/05/2023 25/05/2023 31/05/2023	Housing Support / Drugs and Alcohol Housing Support / Drugs and Alcohol Housing Support / Drugs and Alcohol Housing Support / Drugs and Alcohol	1,512.00 1,232.00 1,792.00
Divrse Ltd Divrse Ltd Divrse Ltd Divrse Ltd	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023	Housing Support / Drugs and Alcohol Housing Support / Drugs and Alcohol Housing Support / Drugs and Alcohol	1,512.00 1,232.00 1,792.00 2,215.60
Divrse Ltd Divrse Ltd Divrse Ltd Divrse Ltd Divrse Ltd Divrse Ltd	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023	Housing Support / Drugs and Alcohol Housing Support / Drugs and Alcohol	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00
Divrse Ltd	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 23/05/2023	Housing Support / Drugs and Alcohol Housing Support / Drugs and Alcohol	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90
Divrse Ltd Simtech Education Ltd	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 23/05/2023 27/04/2023	Housing Support / Drugs and Alcohol Housing Support / Drugs and Alcohol Professional Fees	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 23/05/2023 27/04/2023 07/04/2023 09/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fees	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 23/05/2023 27/04/2023 07/04/2023 09/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77
Divrse Ltd Divrse Ltd Divrse Ltd Divrse Ltd Divrse Ltd Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Bostik Limited	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 23/05/2023 27/04/2023 07/04/2023 09/05/2023 15/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fees Professional Fees Agresso Warehouse Control Account Agresso Warehouse Control Account	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Bostik Limited Bostik Limited	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 23/05/2023 27/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fees Agresso Warehouse Control Account Agresso Warehouse Control Account Agresso Warehouse Control Account	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Bostik Limited Bostik Limited Bostik Limited	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 23/05/2023 07/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fees Agresso Warehouse Control Account	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Bostik Limited Bostik Limited Bostik Limited Bostik Limited Bostik Limited	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 27/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fees Agresso Warehouse Control Account	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited	23/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 27/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 12/06/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Agresso Warehouse Control Account	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 32/05/2023 27/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Payments to Private Contractors Professional Fees Professional Fees Control Account Agresso Warehouse Control Account	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40 856.40
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 23/05/2023 07/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023	Housing Support / Drugs and Alcohol Professional Fees Professional Fees Professional Fees Agresso Warehouse Control Account	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40 856.40 607.00 648.70
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 23/05/2023 07/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 15/06/2023 15/06/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fees Agresso Warehouse Control Account Payments to Other Local Authorities	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40 8856.40 8856.40 607.00 648.70 3,510.52
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited	23/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 27/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 15/06/2023 09/06/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Agresso Warehouse Control Account	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40 856.40 607.00 648.70 3,510.52
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited	23/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 23/05/2023 27/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 15/06/2023 15/06/2023 05/04/2023 05/04/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Payments to Private Contractors Professional Fees Professional Fees Warehouse Control Account Agresso Warehouse Control Account	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40 856.40 856.40 607.00 648.70 3,510.52 1,559.25
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Bostik Simited Bostik Limited Bostik Limited Bostik Limited Bostik Simited Bostik Limited	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 23/05/2023 07/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 15/06/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Agresso Warehouse Control Account Payments to Other Local Authorities HRA Capital Expenditure HRA Capital Expenditure	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40 657.00 648.70 3,510.52 1,559.25
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 23/05/2023 07/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 15/06/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023	Housing Support / Drugs and Alcohol Professional Fees Professional Fees Professional Fees Agresso Warehouse Control Account Agre	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40 856.40 607.00 648.70 3,510.52 1,559.25 1,559.25
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Bostosciates (NW) Limited RJD Associates (NW) Limited	23/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 27/04/2023 27/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 25/06/2023 25/05/2023 25/06/2023 25/06/2023 25/06/2023 25/06/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fees Professional Fees Professional Fees Warehouse Control Account Agresso Ware	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 700.40 856.40 856.40 856.40 607.00 648.70 73,510.52 1,559.25 1,559.25 1,559.25 1,559.25 1,559.25 7,107.99
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Bostik	23/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 23/05/2023 27/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 15/06/2023 25/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Payments to Private Contractors Professional Fees Pr	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40 856.40 856.40 856.40 607.00 648.70 3,510.52 1,559.25
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Bostik Lim	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 23/05/2023 07/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 04/04/2023 05/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Agresso Warehouse Control Account Payments to Other Local Authorities HRA Capital Expenditure Payments to Voluntary Organisations Payments to Voluntary Organisations	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40 607.00 648.70 3,510.52 1,559.25 1,559.25 1,559.25 1,559.25 7,107.99 7,528.35
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Sostik Limited Bostik Limited Bostik Limited Bostik Limited Sostik Limited Bostik Limited Sostik Limited Bostik Limited Bostik Limited Bostik Limited Sostik Limited Bostik Limited Sostik Limited Bostik Limited Sostik Limited Bostik	23/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 27/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 15/06/2023 25/05/2023 25/05/2023 05/04/2023 05/04/2023 05/06/2023 05/06/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Agresso Warehouse Control Account Payments to Other Local Authorities HRA Capital Expenditure Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40 856.40 607.00 648.70 3,510.52 1,559.25
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Bostik Lim	23/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 27/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 05/04/2023 05/05/2023 25/05/2023 25/05/2023 25/05/2023 05/04/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Warehouse Control Account Agresso Warehouse Control Ac	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 700.40 856.40 856.40 856.40 607.00 648.70 73,510.52 1,559.25 1,579.25 1,579.
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Bostik	23/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 23/05/2023 27/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 15/06/2023 25/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fee	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40 856.40 856.40 856.40 607.00 648.70 3,510.52 1,559.25 1,59.25 1,59
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Bostik Finited Bostik Limited Bostik Lim	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 27/04/2023 07/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 15/06/2023 25/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fees Agresso Warehouse Control Account Payments to Other Local Authorities HRA Capital Expenditure	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40 607.00 648.70 3,510.52 1,559.25 1,559.2
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Isostik Limited Bostik Limited Bostik Limited Bostik Limited Isostik Limited	23/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 27/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 15/06/2023 05/04/2023 05/04/2023 05/04/2023 05/05/2023 25/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fee	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40 607.00 648.70 3,510.52 1,559.25 1,559.2
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Bostik Agostic Limited Bostik Limited Fire-Out Childrens Foreices Ltd Ist Affinity Fostering Services Ltd Ist Affinity Fostering Services Ltd Ist Affinity Fostering Services Ltd Iime-Out Childrens Homes Limited Time-Out Childrens Homes Limited Blackpool Multi Academy Trust T/A Revoe Learning Academy Cohen Cramer Limited	23/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 27/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 25/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Warehouse Control Account Agresso Warehouse Control	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 700.40 856.40 856.40 856.40 607.00 648.70 73,510.52 1,559.25 1,559.
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Sostik Limited Bostik Limited In Jasociates (NW) Limited RJD Associates (NW) Lim	23/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 23/05/2023 27/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 15/06/2023 25/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Out a Count Account Agresso Warehouse Control Account Agresso Warehous	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40 856.40 856.40 856.40 607.00 648.70 3,510.52 1,559.25 1,59
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Bostik Lim	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 27/04/2023 07/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 15/06/2023 25/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fees Agresso Warehouse Control Account Payments to Other Local Authorities HRA Capital Expenditure	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40 856.40 607.00 648.70 3,510.52 1,559.25
Divrse Ltd Simtech Education Ltd Ashtons Estate Agency/Respective Associates Limited Addleshaw Goddard LLP Addleshaw Goddard LLP Bostik Limited Sostik Limited Bostik Limited In Jasociates (NW) Limited RJD Associates (NW) Lim	23/05/2023 25/05/2023 25/05/2023 31/05/2023 31/05/2023 31/05/2023 27/04/2023 09/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/06/2023 15/06/2023 15/06/2023 25/06/2023 25/05/2023	Housing Support / Drugs and Alcohol Professional Fees Payments to Private Contractors Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Out a Count Account Agresso Warehouse Control Account Agresso Warehous	1,512.00 1,232.00 1,792.00 2,215.60 11,205.00 28,741.90 10,209.40 705.77 7,202.73 6,703.50 648.70 607.00 648.70 700.40 856.40 856.40 856.40 856.40 607.00 648.70 3,510.52 1,559.25 1,59

Name Association had	AA/QA/QQQQ Dannin Q Maintanana (New CDMF)	4 745 00
Nova Acoustics Ltd Aether Ltd	14/04/2023 Repairs & Maintenance (Non CPMF) 03/05/2023 Repairs & Maintenance (Non CPMF)	1,745.00 2,475.00
Caring Connections Limited	06/04/2023 Private Domicilliary	611.80
Caring Connections Limited	06/04/2023 Private Domicilliary	677.69
Caring Connections Limited	06/04/2023 Private Domicilliary	1,258.56
Caring Connections Limited	06/04/2023 Private Domicilliary	1,656.23
Caring Connections Limited	06/04/2023 Private Domicilliary	1,686.82
Caring Connections Limited	06/04/2023 Private Domicilliary	19,342.13
Caring Connections Limited	12/04/2023 Private Domicilliary	611.80
Caring Connections Limited	12/04/2023 Private Domicilliary	703.91
Caring Connections Limited	12/04/2023 Private Domicilliary 12/04/2023 Private Domicilliary	1,284.78 1,546.98
Caring Connections Limited Caring Connections Limited	12/04/2023 Private Domicilliary 12/04/2023 Private Domicilliary	1,630.01
Caring Connections Limited Caring Connections Limited	12/04/2023 Private Domicilliary	19,054.22
Caring Connections Limited	12/04/2023 Private Domicilliary	1,743.98
Caring Connections Limited	12/04/2023 Private Domicilliary	1,766.83
Caring Connections Limited	12/04/2023 Private Domicilliary	611.80
Caring Connections Limited	12/04/2023 Private Domicilliary	633.99
Caring Connections Limited	12/04/2023 Private Domicilliary	1,356.07
Caring Connections Limited	12/04/2023 Private Domicilliary	1,551.35
Caring Connections Limited	12/04/2023 Private Domicilliary	1,979.61
Caring Connections Limited	12/04/2023 Private Domicilliary	19,268.35
Caring Connections Limited	27/04/2023 Private Domicilliary	578.34
Caring Connections Limited	27/04/2023 Private Domicilliary	680.40
Caring Connections Limited	27/04/2023 Private Domicilliary 27/04/2023 Private Domicilliary	739.06 1,571.29
Caring Connections Limited Caring Connections Limited	27/04/2023 Private Domicilliary	1,773.90
Caring Connections Limited	27/04/2023 Private Domicilliary	2,225.88
Caring Connections Limited	27/04/2023 Private Domicilliary	22,133.46
Caring Connections Limited	05/05/2023 Private Domicilliary	670.68
Caring Connections Limited	05/05/2023 Private Domicilliary	680.40
Caring Connections Limited	05/05/2023 Private Domicilliary	705.04
Caring Connections Limited	05/05/2023 Private Domicilliary	1,550.51
Caring Connections Limited	05/05/2023 Private Domicilliary	1,637.82
Caring Connections Limited	05/05/2023 Private Domicilliary	2,250.18
Caring Connections Limited	05/05/2023 Private Domicilliary	21,744.66
Caring Connections Limited	09/05/2023 Private Domicilliary	558.90
Caring Connections Limited	09/05/2023 Private Domicilliary	680.40
Caring Connections Limited	09/05/2023 Private Domicilliary 09/05/2023 Private Domicilliary	685.26 690.46
Caring Connections Limited Caring Connections Limited	09/05/2023 Private Domicilliary	709.56
Caring Connections Limited	09/05/2023 Private Domicilliary	1,550.51
Caring Connections Limited	09/05/2023 Private Domicilliary	2,123.82
Caring Connections Limited	09/05/2023 Private Domicilliary	21,943.75
Caring Connections Limited	17/05/2023 Private Domicilliary	646.38
Caring Connections Limited	17/05/2023 Private Domicilliary	680.40
Caring Connections Limited	17/05/2023 Private Domicilliary	680.40
Caring Connections Limited	17/05/2023 Private Domicilliary	714.42
Caring Connections Limited	17/05/2023 Private Domicilliary	739.06
Caring Connections Limited	17/05/2023 Private Domicilliary	1,550.51
Caring Connections Limited	17/05/2023 Private Domicilliary	2,269.62
Caring Connections Limited Caring Connections Limited	17/05/2023 Private Domicilliary 22/05/2023 Private Domicilliary	22,250.44 680.40
Caring Connections Limited Caring Connections Limited	22/05/2023 Private Domicilliary	680.40
Caring Connections Limited	22/05/2023 Private Domicilliary	748.44
Caring Connections Limited	22/05/2023 Private Domicilliary	772.74
Caring Connections Limited	22/05/2023 Private Domicilliary	787.66
Caring Connections Limited	22/05/2023 Private Domicilliary	1,540.79
Caring Connections Limited	22/05/2023 Private Domicilliary	2,454.30
Caring Connections Limited	22/05/2023 Private Domicilliary	21,886.44
Caring Connections Limited	15/06/2023 Private Domicilliary	524.88
Caring Connections Limited	15/06/2023 Private Domicilliary	606.67
Caring Connections Limited	15/06/2023 Private Domicilliary	680.40
Caring Connections Limited	15/06/2023 Private Domicilliary 15/06/2023 Private Domicilliary	709.56
Caring Connections Limited	15/06/2023 Private Domicilliary 15/06/2023 Private Domicilliary	865.42 1,560.90
Caring Connections Limited Caring Connections Limited	15/06/2023 Private Domicilliary 15/06/2023 Private Domicilliary	1,880.82
Caring Connections Limited	15/06/2023 Private Domicilliary	2,342.52
Caring Connections Limited	15/06/2023 Private Domicilliary	20,106.84
Caring Connections Limited	15/06/2023 Private Domicilliary	524.55
Caring Connections Limited	15/06/2023 Private Domicilliary	563.76
Caring Connections Limited	15/06/2023 Private Domicilliary	660.96
Caring Connections Limited	15/06/2023 Private Domicilliary	670.68
Caring Connections Limited	15/06/2023 Private Domicilliary	724.14
Caring Connections Limited	15/06/2023 Private Domicilliary	724.14
Caring Connections Limited	15/06/2023 Private Domicilliary	982.06
Caring Connections Limited Caring Connections Limited	15/06/2023 Private Domicilliary 15/06/2023 Private Domicilliary	1,093.84 1,283.04
Caring Connections Limited Caring Connections Limited	15/06/2023 Private Domicilliary 15/06/2023 Private Domicilliary	1,526.21
Caring Connections Limited Caring Connections Limited	15/06/2023 Private Domicilliary	1,589.39
Caring Connections Limited	15/06/2023 Private Domicilliary	1,657.26
Caring Connections Limited	15/06/2023 Private Domicilliary	1,666.98
Caring Connections Limited	15/06/2023 Private Domicilliary	2,386.26
Caring Connections Limited	15/06/2023 Private Domicilliary	2,400.84
Caring Connections Limited	15/06/2023 Private Domicilliary	20,389.06
Caring Connections Limited	15/06/2023 Private Domicilliary	20,396.60
Caring Connections Limited	26/06/2023 Private Domicilliary	680.40
Caring Connections Limited	26/06/2023 Private Domicilliary	724.14
Caring Connections Limited Caring Connections Limited	26/06/2023 Private Domicilliary 26/06/2023 Private Domicilliary	797.04 918.88
Caring Connections Limited Caring Connections Limited	26/06/2023 Private Domicilliary 26/06/2023 Private Domicilliary	1,560.23
Caring Connections Limited Caring Connections Limited	26/06/2023 Private Domicilliary 26/06/2023 Private Domicilliary	1,628.10
Caring Connections Limited	26/06/2023 Private Domicilliary	2,395.98
Caring Connections Limited	26/06/2023 Private Domicilliary	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 Liberty Gas Group Ltd	02/05/2023 HRA Programmed Works 02/05/2023 HRA Programmed Works	76,366.32 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 E.ON Control Solutions Ltd	13/04/2023 Electricity 18/04/2023 Repairs & Maintenance (Non CPMF)	1,999.60 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 17/04/2023 Subcontracted Repairs	39,341.94 59,012.90
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance 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 18/05/2023 Subcontracted Repairs	717.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	18/05/2023 Subcontracted Repairs	952.01 4,536.46
MAC Groundworks & Construction Etd 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 MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	05/06/2023 HRA Day to Day Responsive Repairs 05/06/2023 HRA Day to Day Responsive Repairs	3,585.00 795.00
MAC Groundworks & Construction Etd 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 MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/06/2023 HRA Day to Day Responsive Repairs 26/06/2023 HRA Day to Day Responsive Repairs	8,563.93 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 Techminder Limited	16/05/2023 Equipment Furniture & Materials 16/05/2023 Equipment Furniture & Materials	1,860.00 3,578.35
Techminder Limited	23/05/2023 Equipment Furniture & Materials	5,578.35 577.85
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 Harbour Healthcare Woodlands Ltd	18/04/2023 Nursery Grant Payments	878.28
Harbour Healthcare Woodlands Ltd Harbour Healthcare Woodlands Ltd	21/04/2023 Permanent Care 21/04/2023 Permanent Care	2,436.00 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 Contenur UK Ltd	02/05/2023 Wheeled Bins & Recycling Equipment 09/05/2023 Wheeled Bins & Recycling Equipment	3,152.00 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 Contenur UK Ltd	09/06/2023 Wheeled Bins & Recycling Equipment 09/06/2023 Wheeled Bins & Recycling Equipment	2,364.00 2,484.00
Contenur UK Ltd	09/06/2023 Wheeled Bins & Recycling Equipment 09/06/2023 Wheeled Bins & Recycling Equipment	2,484.00 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

TriCAD Solutions Ltd	21/04/2023 GF Capital Expenditure	3,150.00
S1ST Ltd T/A Social 1st S1ST Ltd T/A Social 1st	10/05/2023 Agency Staff 10/05/2023 Agency Staff	3,471.95 17,402.15
S1ST Ltd T/A Social 1st	14/06/2023 Agency Staff	3,477.80
Emblem Print Products Ltd	05/04/2023 Equipment Furniture & Materials	1,368.04
Use Ya Loaf Community Interest Company	17/05/2023 Equipment Furniture & Materials	692.00
Power in Partnership Dell Care Ltd T/A The Dell Residential Care Home	03/04/2023 Grants to External Bodies 21/04/2023 Permanent Care	3,000.00 2,244.52
Dell Care Ltd T/A The Dell Residential Care Home	22/05/2023 Permanent Care	2,244.52
Dell Care Ltd T/A The Dell Residential Care Home	20/06/2023 Permanent Care	3,132.26
TLB Medicals Ltd t/as TLB Services	02/05/2023 Professional Fees	600.00
Frank P Matthews Ltd	28/06/2023 Equipment Furniture & Materials	619.17
Frank P Matthews Ltd	28/06/2023 Equipment Furniture & Materials	2,465.00 3,600.00
The Point of Care Foundation Hastings Cars N W Limited	06/04/2023 Equipment Furniture & Materials 04/05/2023 Home To School	3,230.00
SBL Care Services (UK) Ltd	20/04/2023 Payments to Voluntary Organisations	25,500.00
SBL Care Services (UK) Ltd	11/05/2023 Payments to Voluntary Organisations	26,350.00
SBL Care Services (UK) Ltd	28/06/2023 Payments to Voluntary Organisations	25,500.00
Aspull Olympic Wresting Club	21/04/2023 Payments to Voluntary Organisations	1,000.00
Upbeat Academy Ltd Diamond Community Support Centre CIC-21622	30/05/2023 Equipment Furniture & Materials 11/04/2023 Grants to External Bodies	600.00 1,000.00
Image Village Ltd	09/05/2023 Marketing & Publicity	2,000.00
DHCH14 Deanwood Manor	21/04/2023 Nursing Care	878.84
DHCH14 Deanwood Manor	21/04/2023 Nursing Care	878.84
DHCH14 Deanwood Manor	21/04/2023 Nursing Care	878.84
DHCH14 Deanwood Manor DHCH14 Deanwood Manor	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 878.84
DHCH14 Deanwood Manor	21/04/2023 Nursing Care	878.84
DHCH14 Deanwood Manor	21/04/2023 Nursing Care	878.84
DHCH14 Deanwood Manor	21/04/2023 Nursing Care	878.84
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DHCH14 Deanwood Manor	21/04/2023 Nursing Care	878.84
DHCH14 Deanwood Manor	21/04/2023 Nursing Care	878.84
DHCH14 Deanwood Manor DHCH14 Deanwood Manor	21/04/2023 Nursing Care 21/04/2023 Nursing Care	878.84 1,859.18
DHCH14 Deanwood Manor	21/04/2023 Permanent Care	2,806.00
DHCH14 Deanwood Manor	21/04/2023 Permanent Care	2,806.00
DHCH14 Deanwood Manor	21/04/2023 Permanent Care	2,806.00
DHCH14 Deanwood Manor	21/04/2023 Permanent Care	2,806.00
DHCH14 Deanwood Manor DHCH14 Deanwood Manor	21/04/2023 Permanent Care 21/04/2023 Respite Care	3,058.00 3,200.00
DHCH14 Deanwood Manor	21/04/2023 Respite Care 21/04/2023 Permanent Care	3,200.00
DHCH14 Deanwood Manor	21/04/2023 Permanent Care	3,200.00
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DHCH14 Deanwood Manor	21/04/2023 Permanent Care	3,200.00
DHCH14 Deanwood Manor DHCH14 Deanwood Manor	21/04/2023 Respite Care 21/04/2023 Permanent Care	3,200.00 3,200.00
DHCH14 Deanwood Manor	21/04/2023 Permanent Care	3,200.00
DHCH14 Deanwood Manor	21/04/2023 Permanent Care	3,200.00
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DHCH14 Deanwood Manor	21/04/2023 Permanent Care	3,200.00
DHCH14 Deanwood Manor DHCH14 Deanwood Manor	21/04/2023 Permanent Care 21/04/2023 Respite Care	3,200.00 3,200.00
DHCH14 Deanwood Manor	21/04/2023 Respite Care 21/04/2023 Permanent Care	3,200.00
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DHCH14 Deanwood Manor DHCH14 Deanwood Manor	21/04/2023 Permanent Care	3,200.00 3,200.00
DHCH14 Deanwood Manor	21/04/2023 Permanent Care	6,285.71
DHCH14 Deanwood Manor	21/04/2023 Permanent Care	8,571.43
DHCH14 Deanwood Manor	21/04/2023 Permanent Care	11,824.00
DHCH14 Deanwood Manor	22/05/2023 Nursing Care	878.84 878.84
DHCH14 Deanwood Manor DHCH14 Deanwood Manor	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
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DHCH14 Deanwood Manor	22/05/2023 Nursing Care 22/05/2023 Nursing Care	878.84 878.84
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DHCH14 Deanwood Manor	22/05/2023 Nursing Care	878.84
DHCH14 Deanwood Manor	22/05/2023 Nursing Care	878.84
DHCH14 Deanwood Manor	22/05/2023 Permanent Care	2,672.00
DHCH14 Deanwood Manor	22/05/2023 Permanent Care	2,672.00
DHCH14 Deanwood Manor	22/05/2023 Permanent Care	2,672.00
DHCH14 Deanwood Manor	22/05/2023 Permanent Care	2,672.00
DHCH14 Deanwood Manor	22/05/2023 Permanent Care	2,912.00
DHCH14 Deanwood Manor	22/05/2023 Permanent Care	3,200.00
DHCH14 Deanwood Manor DHCH14 Deanwood Manor	22/05/2023 Permanent Care 22/05/2023 Permanent Care	3,200.00 3,200.00
DHCH14 Deanwood Manor	22/05/2023 Respite Care	3,200.00
DHCH14 Deanwood Manor	22/05/2023 Respite Care	3,200.00
DHCH14 Deanwood Manor	22/05/2023 Permanent Care	3,200.00
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DHCH14 Deanwood Manor	22/05/2023 Respite Care	3,200.00
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DHCH14 Deanwood Manor	22/05/2023 Permanent Care	3,200.00
DHCH14 Deanwood Manor	22/05/2023 Permanent Care	3,200.00
DHCH14 Deanwood Manor	22/05/2023 Respite Care	7,392.00
DHCH14 Deanwood Manor	22/05/2023 Permanent Care	11,824.00
DHCH14 Deanwood Manor	22/05/2023 Permanent Care	22,208.00
DHCH14 Deanwood Manor	20/06/2023 Nursing Care	878.84
DHCH14 Deanwood Manor DHCH14 Deanwood Manor	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84 878.84
DHCH14 Deanwood Manor	20/06/2023 Nursing Care 20/06/2023 Nursing Care	878.84
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DHCH14 Deanwood Manor	20/06/2023 Nursing Care	878.84
DHCH14 Deanwood Manor	20/06/2023 Nursing Care	878.84
DHCH14 Deanwood Manor	20/06/2023 Permanent Care	2,672.00
DHCH14 Deanwood Manor	20/06/2023 Permanent Care	2,672.00
DHCH14 Deanwood Manor	20/06/2023 Permanent Care	2,672.00
DHCH14 Deanwood Manor	20/06/2023 Permanent Care	2,672.00
DHCH14 Deanwood Manor	20/06/2023 Permanent Care	2,912.00
DHCH14 Deanwood Manor	20/06/2023 Permanent Care	3,200.00
DHCH14 Deanwood Manor DHCH14 Deanwood Manor	20/06/2023 Permanent Care 20/06/2023 Permanent Care	3,200.00 3,200.00
DHCH14 Deanwood Manor DHCH14 Deanwood Manor	20/06/2023 Permanent Care	3,200.00
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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	3,200.00
DHCH14 Deanwood Manor	20/06/2023 Permanent Care	3,200.00
DHCH14 Deanwood Manor DHCH14 Deanwood Manor	20/06/2023 Respite Care 20/06/2023 Permanent Care	3,200.00 3,200.00
DITCHIEF DCGHWOOD INGHOL	20/00/2023 FEITHAMENT CALE	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 Permanent Care	3,200.00
DHCH14 Deanwood Manor DHCH14 Deanwood Manor	20/06/2023 Permanent Care 20/06/2023 Respite Care	3,200.00 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 1,200.00
CMC UK UKAT Group Ltd CMC UK UKAT Group Ltd	16/05/2023 Equipment Furniture & Materials 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 Funeral Services Limited	27/04/2023 Hired & Contracted Services	3,968.02
Funeral Services Limited Funeral Services Limited	17/05/2023 Hired & Contracted Services 31/05/2023 Hired & Contracted Services	935.30 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 Residential Lettings Limited	03/04/2023 Housing Support / Drugs and Alcohol 27/04/2023 Housing Support / Drugs and Alcohol	4,650.00 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	36,040.00 650,000.00
Post Office Ltd - Payout Pebbles Care Ltd	23/05/2023 Equipment Furniture & Materials 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 Chartered Institute of Wastes Management	20/06/2023 Permanent Care 22/06/2023 Hired & Contracted Services	2,600.00 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 National World Publishing Limited	10/05/2023 Equipment Furniture & Materials 15/05/2023 Marketing & Publicity	2,115.08 779.24
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 Cornerstone Design & Marketing Ltd	31/05/2023 Advertising (Non Employee) 28/06/2023 Advertising (Non Employee)	637.50 637.50
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	16/04/2025 Subcontracted Repairs	
PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs	861.65
	18/04/2023 Subcontracted Repairs 18/04/2023 Subcontracted Repairs	877.12
PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs 18/04/2023 Subcontracted Repairs 18/04/2023 Subcontracted Repairs	877.12 1,713.10
PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs 18/04/2023 Subcontracted Repairs 18/04/2023 Subcontracted Repairs 18/04/2023 Subcontracted Repairs	877.12 1,713.10 2,010.52
PAL Electrical (NW) Ltd PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs 18/04/2023 Subcontracted Repairs 18/04/2023 Subcontracted Repairs 18/04/2023 Subcontracted Repairs 18/04/2023 Subcontracted Repairs	877.12 1,713.10 2,010.52 2,046.63
PAL Electrical (NW) Ltd PAL Electrical (NW) Ltd PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs	877.12 1,713.10 2,010.52 2,046.63 5,581.39
PAL Electrical (NW) Ltd PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs 18/04/2023 Subcontracted Repairs 18/04/2023 Subcontracted Repairs 18/04/2023 Subcontracted Repairs 18/04/2023 Subcontracted Repairs	877.12 1,713.10 2,010.52 2,046.63
PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs	877.12 1,713.10 2,010.52 2,046.63 5,581.39 13,023.22
PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs	877.12 1,713.10 2,010.52 2,046.63 5,581.39 13,023.22 812.80
PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs	877.12 1,713.10 2,010.52 2,046.63 5,581.39 13,023.22 812.80 826.47 1,896.55 620.13
PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs	877.12 1,713.10 2,010.52 2,046.63 5,581.39 13,023.22 812.80 826.47 1,896.55 620.13 1,181.54
PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs	877.12 1,713.10 2,010.52 2,046.63 5,581.39 13,023.22 812.80 826.47 1,896.55 620.13 1,181.54 2,756.92
PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 09/05/2023 Subcontracted Repairs	877.12 1,713.10 2,010.52 2,046.63 5,581.39 13,023.22 812.80 826.47 1,896.55 620.13 1,181.54 2,756.92 690.76
PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs	877.12 1,713.10 2,010.52 2,046.63 5,581.39 13,023.22 812.80 826.47 1,896.55 620.13 1,181.54 2,756.92 690.76 815.44
PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 09/05/2023 Subcontracted Repairs 09/05/2023 Subcontracted Repairs	877.12 1,713.10 2,010.52 2,046.63 5,581.39 13,023.22 812.80 826.47 1,896.55 620.13 1,181.54 2,756.92 690.76
PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 09/05/2023 Subcontracted Repairs	877.12 1,713.10 2,010.52 2,046.63 5,581.39 13,023.22 812.80 826.47 1,896.55 620.13 1,181.54 2,756.92 690.76 815.44 1,902.70
PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 09/05/2023 Subcontracted Repairs 09/05/2023 Subcontracted Repairs 09/05/2023 Subcontracted Repairs 11/05/2023 Subcontracted Repairs 11/05/2023 Subcontracted Repairs 11/05/2023 Subcontracted Repairs	877.12 1,713.10 2,010.52 2,046.63 5,581.39 13,023.22 812.80 826.47 1,896.55 620.13 1,181.54 2,756.92 690.76 815.44 1,902.70 653.59 972.80 1,525.03
PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 20/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 09/05/2023 Subcontracted Repairs 09/05/2023 Subcontracted Repairs 09/05/2023 Subcontracted Repairs 11/05/2023 Subcontracted Repairs 19/06/2023 Subcontracted Repairs	877.12 1,713.10 2,010.52 2,046.63 5,581.39 13,023.22 812.80 826.47 1,896.55 620.13 1,181.54 2,756.92 690.76 815.44 1,902.70 653.59 972.80 1,525.03 1,017.55
PAL Electrical (NW) Ltd	18/04/2023 Subcontracted Repairs 24/04/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 02/05/2023 Subcontracted Repairs 09/05/2023 Subcontracted Repairs 09/05/2023 Subcontracted Repairs 09/05/2023 Subcontracted Repairs 11/05/2023 Subcontracted Repairs 11/05/2023 Subcontracted Repairs 11/05/2023 Subcontracted Repairs	877.12 1,713.10 2,010.52 2,046.63 5,581.39 13,023.22 812.80 826.47 1,896.55 620.13 1,181.54 2,756.92 690.76 815.44 1,902.70 653.59 972.80 1,525.03

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	· ·	982.79
	22/05/2023 Subcontracted Repairs	
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 Authoritites	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 Authoritites	379,000.00
NHS Greater Manchester Integrated Care Board	13/04/2023 Payments to Health Authoritites	184,881.00
NHS Greater Manchester Integrated Care Board	17/04/2023 Payments to Health Authoritites	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 Authoritites	24,718.70
NHS Greater Manchester Integrated Care Board	30/06/2023 Payments to Health Authoritites	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 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	5,121.42
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 Chorley Concrete Limited	19/05/2023 Direct Materials 19/05/2023 Direct Materials	747.90
		579.15
Charley Concrete Limited	08/06/2023 Direct Materials	
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		878.28
St Joseph Catholic Multi Academy Trust - Holy Family Catholic Academy	18/04/2023 Nursery Grant Payments 17/04/2023 Internal Education Services	
St Joseph Catholic Multi Academy Trust - Holy Family Catholic Academy	18/04/2023 Nursery Grant Payments 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 Little Acorns Hindley Green Ltd	18/04/2023 Nursery Grant Payments 26/04/2023 Nursery Grant Payments	44,380.44 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 Ms Judith Seaward - Simply Misunderstood	23/06/2023 Professional Fees 28/06/2023 Professional Fees	680.66
Ms Judith Seaward - Simply Misunderstood Ms Judith Seaward - Simply Misunderstood	28/06/2023 Professional Fees	724.80 680.00
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 Pertemps Professional Recruitment Limited	30/05/2023 Agency Staff 30/05/2023 Agency Staff	1,405.25 1,743.40
Pertemps Professional Recruitment Limited Pertemps Professional Recruitment Limited	05/06/2023 Agency Staff	1,742.50
Pertemps Professional Recruitment Limited 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 Cheshire Springs Health Care Ltd	22/05/2023 Permanent Care 20/06/2023 Permanent Care	15,322.56 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 Prioressional rees 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 Monster Mesh Ltd	24/05/2023 Equipment Furniture & Materials 24/05/2023 Equipment Furniture & Materials	778.00 1,674.20
Redacted		750.00
Redacted	17/04/2023 Payments to Carers 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) Redacted	30/06/2023 Insurance Work and Claims 15/05/2023 Professional Fees	50,000.00 731.00
Redacted	19/06/2023 Professional Fees 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
lan Halliwell t/a Wigan Mini Travel	01/06/2023 Home To School	1,797.48
Specialised Travel Concert Touring Ltd t/a ACFEA 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

Community Resourcing Limited	01/06/2023 Agency Staff	1,450.24
Community Resourcing Limited	01/06/2023 Agency Staff	1,495.56
Community Resourcing Limited	01/06/2023 Agency Staff	1,628.00
Community Resourcing Limited	01/06/2023 Agency Staff	1,676.84
Community Resourcing Limited Community Resourcing Limited	01/06/2023 Agency Staff 06/06/2023 Agency Staff	1,676.84 1,676.84
Community Resourcing Limited	06/06/2023 Agency Staff	1,676.84
TVD (NW) Ltd T/A TVC Technologies Ltd	22/05/2023 Payments to Private Contractors	1,110.00
Catherine Ann Radford T/A CAR Speech Language & Communication	26/04/2023 Professional Fees	770.00
Catherine Ann Radford T/A CAR Speech Language & Communication	10/05/2023 Professional Fees	1,155.00
Atlas Contractors Ltd	21/04/2023 Hired & Contracted Services	2,130.00
Velox Healthcare Limited	11/05/2023 Payments to Private Contractors	744.00
EasyPay Services Limited	02/05/2023 Hired & Contracted Services	569.96
EasyPay Services Limited	02/05/2023 Hired & Contracted Services	868.50
EasyPay Services Limited	03/05/2023 Hired & Contracted Services	635.48
EasyPay Services Limited	03/05/2023 Hired & Contracted Services	544.44
EasyPay Services Limited	03/05/2023 Hired & Contracted Services	968.34
EasyPay Services Limited	12/05/2023 Professional Fees	1,339.02
EasyPay Services Limited	22/05/2023 Hired & Contracted Services 05/06/2023 Grants to External Bodies	1,666.98
Unity As One Youth Club Redacted	18/04/2023 Nursery Grant Payments	1,200.00 1,425.84
Total Jobs Group Ltd	29/06/2023 Equipment Furniture & Materials	783.00
Passenger Lift Solutions Ltd	26/05/2023 Direct Materials	651.45
Wiggett Construction Limited	19/04/2023 HRA Capital Expenditure	38,784.46
Wiggett Construction Limited	17/05/2023 HRA Capital Expenditure	97,654.33
Wiggett Construction Limited	27/06/2023 HRA Capital Expenditure	50,130.69
Liz Murphy Consultancy Ltd	02/05/2023 Professional Fees	2,612.50
Liz Murphy Consultancy Ltd	02/05/2023 Professional Fees	4,488.00
Liz Murphy Consultancy Ltd	06/06/2023 Professional Fees	2,442.00
Amicura Limited Chorley Lodge T/A Jasmine Court Care Home	21/04/2023 Respite Care	2,658.40
Rookery Care Ltd (Main)	21/04/2023 Permanent Care	2,730.00
Rookery Care Ltd (Main)	22/05/2023 Permanent Care	2,600.00
Rookery Care Ltd (Main)	20/06/2023 Permanent Care	2,600.00
Sweet Peas Nursery & Pre-school Ltd	18/04/2023 Nursery Grant Payments	11,793.60
Sweet Peas Nursery & Pre-school Ltd Sweet Peas Nursery & Pre-school Ltd	18/04/2023 Nursery Grant Payments 06/06/2023 Nursery Grant Payments	38,619.88 3,407.56
Sweet Peas Nursery & Pre-school Ltd	06/06/2023 Nursery Grant Payments	15,222.71
DFP Services Ltd	24/04/2023 Repairs & Maintenance (Landlord)	521.36
DFP Services Ltd	24/04/2023 HRA Day to Day Responsive Repairs	552.50
DFP Services Ltd	24/04/2023 HRA Day to Day Responsive Repairs	629.72
DFP Services Ltd	24/04/2023 Repairs & Maintenance (Landlord)	632.78
DFP Services Ltd	24/04/2023 HRA Day to Day Responsive Repairs	674.30
DFP Services Ltd	24/04/2023 Repairs & Maintenance (Landlord)	1,091.90
DFP Services Ltd	24/04/2023 HRA Day to Day Responsive Repairs	1,238.93
DFP Services Ltd	24/04/2023 Repairs & Maintenance (Landlord)	1,363.94
DFP Services Ltd	24/04/2023 Repairs & Maintenance (Landlord)	1,616.98
DFP Services Ltd	24/04/2023 Repairs & Maintenance (Landlord)	1,625.37
DFP Services Ltd	24/04/2023 Repairs & Maintenance (Landlord)	2,550.56
DFP Services Ltd	25/04/2023 Repairs & Maintenance (Non CPMF)	1,125.51
DFP Services Ltd	04/05/2023 Repairs & Maintenance (Landlord)	751.56
DFP Services Ltd DFP Services Ltd	04/05/2023 Repairs & Maintenance (Landlord)	854.04 968.16
DFP Services Ltd	04/05/2023 Repairs & Maintenance (Landlord) 04/05/2023 Repairs & Maintenance (Landlord)	2,516.66
DFP Services Ltd	16/05/2023 Repairs & Maintenance (Landlord)	540.83
DFP Services Ltd	16/05/2023 Repairs & Maintenance (Landlord)	1,430.50
DFP Services Ltd	16/05/2023 HRA Day to Day Responsive Repairs	1,775.65
DFP Services Ltd	23/05/2023 HRA Day to Day Responsive Repairs	711.00
DFP Services Ltd	23/05/2023 Repairs & Maintenance (Landlord)	1,571.41
DFP Services Ltd	23/05/2023 Repairs & Maintenance (Landlord)	1,706.00
DFP Services Ltd	23/05/2023 HRA Day to Day Responsive Repairs	2,444.13
DFP Services Ltd	23/05/2023 Repairs & Maintenance (Landlord)	2,870.36
DFP Services Ltd	23/05/2023 Repairs & Maintenance (Landlord)	3,054.47
DFP Services Ltd	06/06/2023 Repairs & Maintenance (Landlord)	3,012.00
DFP Services Ltd	13/06/2023 Repairs & Maintenance (Non CPMF) 13/06/2023 Repairs & Maintenance (Landlord)	679.84
DFP Services Ltd		787.50
DFP Services Ltd DFP Services Ltd	13/06/2023 HRA Day to Day Responsive Repairs 13/06/2023 Repairs & Maintenance (Landlord)	983.66 1,042.28
DFP Services Ltd	13/06/2023 HRA Day to Day Responsive Repairs	1,529.32
DFP Services Ltd	13/06/2023 HRA Day to Day Responsive Repairs	1,886.30
DFP Services Ltd	22/06/2023 Repairs & Maintenance (Landlord)	1,030.08
DFP Services Ltd	29/06/2023 Repairs & Maintenance (Landlord)	830.25
DFP Services Ltd	29/06/2023 Repairs & Maintenance (Landlord)	1,294.99
Travel Perk UK IRL LTD (Click Travel)	04/04/2023 Payments to Private Contractors	7,264.52
Travel Perk UK IRL LTD (Click Travel)	17/04/2023 Payments to Private Contractors	7,560.68
Travel Perk UK IRL LTD (Click Travel)	18/04/2023 Payments to Private Contractors	6,724.24
Travel Perk UK IRL LTD (Click Travel)	02/05/2023 Hospitality	669.55
Travel Perk UK IRL LTD (Click Travel)	02/05/2023 Payments to Private Contractors	7,435.52
Travel Perk UK IRL LTD (Click Travel) Travel Perk UK IRL LTD (Click Travel)	05/05/2023 Payments to Private Contractors 05/05/2023 Payments to Private Contractors	4,389.84 9,189.98
Travel Perk UK IRL LTD (Click Travel) Travel Perk UK IRL LTD (Click Travel)	19/05/2023 Payments to Private Contractors 19/05/2023 Payments to Private Contractors	9,189.98 4,163.78
Travel Perk UK IRL LTD (Click Travel)	26/05/2023 Hospitality	1,409.43
Travel Perk UK IRL LTD (Click Travel)	26/05/2023 Payments to Private Contractors	8,035.59
Travel Perk UK IRL LTD (Click Travel)	31/05/2023 Payments to Private Contractors	8,484.75
Travel Perk UK IRL LTD (Click Travel)	06/06/2023 Payments to Private Contractors	8,787.71
Travel Perk UK IRL LTD (Click Travel)	19/06/2023 Payments to Private Contractors	10,290.44
Travel Perk UK IRL LTD (Click Travel)	28/06/2023 Payments to Private Contractors	6,208.39
Travel Perk UK IRL LTD (Click Travel)	28/06/2023 Payments to Private Contractors	8,882.88
Housing Disrepair Surveys Ltd	06/04/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	06/04/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	13/04/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	02/05/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	02/05/2023 Professional Fees	650.00 650.00
Housing Disrepair Surveys Ltd Housing Disrepair Surveys Ltd	02/05/2023 Professional Fees 02/05/2023 Professional Fees	650.00 650.00
Housing Disrepair Surveys Ltd Housing Disrepair Surveys Ltd	02/05/2023 Professional Fees	650.00
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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 Housing Disrepair Surveys Ltd	24/05/2023 Professional Fees	650.00
• , ,	30/05/2023 Professional Fees 30/05/2023 Professional Fees	650.00 650.00
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		650.00
Housing Disrepair Surveys Ltd Housing Disrepair Surveys Ltd	19/06/2023 Professional Fees 26/06/2023 Professional Fees	650.00
	29/06/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd 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 35,428.66
New Pathway Ltd	19/04/2023 Payments to Voluntary Organisations	35,428.66 34 285 74
New Pathway Ltd New Pathway Ltd	26/05/2023 Payments to Voluntary Organisations 27/06/2023 Payments to Voluntary Organisations	34,285.74 35,428.87
Turner and Townsend Consulting Ltd	04/04/2023 Professional Fees	13,410.00
Turner and Townsend Consulting Ltd 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 The Encore Group T/A Envelopes & Packaging Ltd	28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials	1,028.00
The Encore Group T/A Envelopes & Packaging Ltd The Encore Group T/A Envelopes & Packaging Ltd	28/06/2023 Equipment Furniture & Materials 28/06/2023 Equipment Furniture & Materials	1,028.00
The Encore Group T/A Envelopes & Packaging Ltd The Encore Group T/A Envelopes & Packaging Ltd	28/06/2023 Equipment Furniture & Materials 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 Other Educat Authorities	8,397.16
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Northern Care Alliance NHS Foundation Trust	18/05/2023 Payments to Health Authoritites	8,397.16
Northern Care Alliance NHS Foundation Trust	31/05/2023 Payments to Health Authoritites	8,397.16
Dr Richard John Anderson t/a Boothstown Medical Centre	13/06/2023 Payments to Health Authoritites	524.34
Redacted	27/04/2023 Rent	553.84
Redacted Redacted	31/05/2023 Rent	553.84 553.84
Redacted	29/06/2023 Rent 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 Cofe Compandatio CIC	12/06/2023 Professional Fees	600.00
Cafe Camaraderie CIC Cafe Camaraderie CIC	14/04/2023 Payments to Voluntary Organisations 05/06/2023 Grants to External Bodies	1,500.00 1,000.00
	12/04/2023 Equipment Furniture & Materials	
IDOX Software Ltd IDOX Software Ltd		1,377.25
IDOX Software Ltd	12/04/2023 Computer Software (Licences & Maintenance) 12/04/2023 Computer Software (Licences & Maintenance)	8,178.73
IDOX Software Ltd	12/04/2023 Computer Software (Licences & Maintenance) 12/04/2023 Computer Software (Licences & Maintenance)	8,666.54 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		617.10 650.38
Stano Tochnologics Limited	23/05/2023 GF Capital Expenditure	65U 4X
Stone Technologies Limited	23/05/2023 GF Capital Expenditure	
Stone Technologies Limited	23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure	713.32
Stone Technologies Limited Stone Technologies Limited	23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure	713.32 1,637.64
Stone Technologies Limited Stone Technologies Limited Stone Technologies Limited	23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure	713.32 1,637.64 2,044.24
Stone Technologies Limited Stone Technologies Limited Stone Technologies Limited Redacted	23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 19/05/2023 Professional Fees	713.32 1,637.64 2,044.24 800.00
Stone Technologies Limited Stone Technologies Limited Stone Technologies Limited Redacted Carl Ashcroft T/A Pemberton Taxis	23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 19/05/2023 Professional Fees 10/05/2023 Home To School	713.32 1,637.64 2,044.24 800.00 2,440.00
Stone Technologies Limited Stone Technologies Limited Stone Technologies Limited Redacted Carl Ashcroft T/A Pemberton Taxis Carl Ashcroft T/A Pemberton Taxis	23/05/2023 GF Capital Expenditure 19/05/2023 Professional Fees 10/05/2023 Home To School 10/05/2023 Home To School	713.32 1,637.64 2,044.24 800.00 2,440.00 3,528.00
Stone Technologies Limited Stone Technologies Limited Stone Technologies Limited Redacted Carl Ashcroft T/A Pemberton Taxis Carl Ashcroft T/A Pemberton Taxis Carl Ashcroft T/A Pemberton Taxis	23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 23/05/2023 Professional Fees 10/05/2023 Home To School 10/05/2023 Home To School	713.32 1,637.64 2,044.24 800.00 2,440.00 3,528.00 6,924.66
Stone Technologies Limited Stone Technologies Limited Stone Technologies Limited Redacted Carl Ashcroft T/A Pemberton Taxis	23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 19/05/2023 Professional Fees 10/05/2023 Home To School 10/05/2023 Home To School 10/05/2023 Home To School 10/05/2023 Home To School	713.32 1,637.64 2,044.24 800.00 2,440.00 3,528.00 6,924.66 11,198.46
Stone Technologies Limited Stone Technologies Limited Stone Technologies Limited Redacted Carl Ashcroft T/A Pemberton Taxis	23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 19/05/2023 Professional Fees 10/05/2023 Home To School	713.32 1,637.64 2,044.24 800.00 2,440.00 3,528.00 6,924.66 11,198.46 522.00
Stone Technologies Limited Stone Technologies Limited Stone Technologies Limited Redacted Carl Ashcroft T/A Pemberton Taxis	23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 23/05/2023 GF Capital Expenditure 19/05/2023 Professional Fees 10/05/2023 Home To School 10/05/2023 Home To School 10/05/2023 Home To School 10/05/2023 Home To School	713.32 1,637.64 2,044.24 800.00 2,440.00 3,528.00 6,924.66 11,198.46

Carl Ashcroft T/A Pemberton Taxis	10/05/2023 Home To School	1,956.00
Carl Ashcroft T/A Pemberton Taxis	10/05/2023 Home To School	2,806.00
Carl Ashcroft T/A Pemberton Taxis	10/05/2023 Home To School	3,912.60
Carl Asharaf T/A Pemberton Taxis	10/05/2023 Home To School	4,466.00
Carl Ashareft T/A Pemberton Taxis	10/05/2023 Home To School	7,816.60
Carl Ashcroft T/A Pemberton Taxis Carl Ashcroft T/A Pemberton Taxis	10/05/2023 Home To School 10/05/2023 Home To School	8,959.12 17,854.18
Carl Ashcroft T/A Pemberton Taxis	16/05/2023 Home To School	1,830.00
Carl Ashcroft T/A Pemberton Taxis	16/05/2023 Home To School	2,934.00
Carl Ashcroft T/A Pemberton Taxis	16/05/2023 Home To School	5,499.44
Carl Ashcroft T/A Pemberton Taxis	16/05/2023 Home To School	11,476.90
Carl Ashcroft T/A Pemberton Taxis	26/06/2023 Payments to Private Contractors	696.00
Carl Ashcroft T/A Pemberton Taxis	26/06/2023 Home To School	2,196.00
Carl Ashcroft T/A Pemberton Taxis	26/06/2023 Home To School	5,408.00
Carl Ashcroft T/A Pemberton Taxis	26/06/2023 Home To School	8,090.28
Carl Ashcroft T/A Pemberton Taxis	26/06/2023 Home To School	11,621.08
TMC Creative Limited T/A TMC Strategic Communications	03/04/2023 Hired & Contracted Services	595.00
TMC Creative Limited T/A TMC Strategic Communications	03/04/2023 Hired & Contracted Services	19,575.00
Fairhaven Care Home Limited	21/04/2023 Respite Care	2,856.00
Fairhaven Care Home Limited	22/05/2023 Respite Care	2,856.00
Fairhaven Care Home Limited	20/06/2023 Respite Care	3,865.40
Barton Huxley Management Ltd	18/04/2023 Hospitality	2,800.00
Barton Huxley Management Ltd	18/04/2023 Payments to Private Contractors	42,116.00
Barton Huxley Management Ltd	02/05/2023 Hospitality	2,800.00
Barton Huxley Management Ltd	02/05/2023 Payments to Private Contractors	49,506.00
Barton Huxley Management Ltd	19/05/2023 Hospitality	2,800.00
Barton Huxley Management Ltd	19/05/2023 Payments to Private Contractors	56,046.00
Barton Huxley Management Ltd	05/06/2023 Furnished Accomodation	688.00
Barton Huxley Management Ltd	05/06/2023 Hospitality	2,600.00
Barton Huxley Management Ltd	05/06/2023 Payments to Private Contractors	54,252.00
Barton Huxley Management Ltd	21/06/2023 Furnished Accomodation	1,204.00
Barton Huxley Management Ltd	21/06/2023 Payments to Private Contractors	51,964.00
Sonic Silver Limited T/A Stanton Care Home	21/04/2023 Respite Care	6,314.29
Springbank Care Home Limited	21/04/2023 Respite Care	1,708.57
Springbank Care Home Limited	20/06/2023 Respite Care	6,221.43
Monton Village School Ltd T/A Monton Village Nursery	28/04/2023 Private Day Care	1,153.45
Martin Farran T/A Rheda Solutions Ltd	05/04/2023 Professional Fees	1,875.00
Martin Farran T/A Rheda Solutions Ltd	05/04/2023 Professional Fees	1,875.00
Gatherwell Ltd	14/04/2023 Professional Fees	5,000.00
Volution Ventilation UK Ltd - Airtech	04/04/2023 HRA Day to Day Responsive Repairs	2,367.29
Volution Ventilation UK Ltd - Airtech	04/04/2023 HRA Day to Day Responsive Repairs	646.41
Alecs 3 Piece Suites Ltd	06/04/2023 Equipment Furniture & Materials	1,600.00
K J Holland T/A Go Bounce Play	11/04/2023 Equipment Furniture & Materials	575.00
Clean Courts Ltd	08/06/2023 Repairs & Maintenance (Non CPMF)	1,950.00
Redacted	03/04/2023 Professional Fees	600.00
Brightly Software Limited - Operations	06/04/2023 Computer Software (Licences & Maintenance)	12,438.70
Vertical Descents Limited T/A Vertical Descents	11/04/2023 Professional Fees	850.00
Vertical Descents Limited T/A Vertical Descents	11/04/2023 Professional Fees	1,680.00
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care	4,856.57
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care	4,856.57
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care	4,856.57
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care	4,856.57
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care	4,925.57
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care	4,975.10
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care	4,975.10
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Respite Care	4,998.24
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Respite Care	4,998.24
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care	4,998.86
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care	4,998.86
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care	4,998.86
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care	4,998.86
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care	4,998.86
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care	4,998.86 4,998.86
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care	4,998.86
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	4,998.86 4,998.86
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care 21/04/2023 Permanent Care	4,998.86
Imperial Care Consortium Limited T/A Chanters Care Home	21/04/2023 Permanent Care	5,862.86
Imperial Care Consortium Limited 1/A Chanters Care Home	22/05/2023 Permanent Care	2,554.00
Imperial Care Consortium Limited 1/A Chanters Care Home	22/05/2023 Permanent Care	2,579.68
Imperial Care Consortium Limited 1/A Chanters Care Home	22/05/2023 Permanent Care	2,579.68
Imperial Care Consortium Limited 1/A Chanters Care Home	22/05/2023 Permanent care 22/05/2023 Respite Care	2,591.68
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Respite Care	2,591.68
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Permanent Care	3,112.00
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Respite Care	3,471.93
Imperial Care Consortium Limited T/A Chanters Care Home	22/05/2023 Respite Care	5,708.57
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023 Respite Care	666.00
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023 Permanent Care	2,554.00
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023 Permanent Care	2,579.68
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023 Permanent Care	2,579.68
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	20/06/2022	Posnito Caro	2,591.68
Imperial Care Consortium Limited 1/A Chanters Care Home		Respite Care Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		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		Respite Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care Permanent Care	2,664.00 2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	2,945.88
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,112.00
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	5,994.00
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	6,417.81
Sandstone Care North West Limited T/A Burscough Manor		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		Respite Care	4,400.00
Sandstone Care North West Limited T/A Burscough Manor		Respite Care	9,964.00
Greater Manchester Better Outcomes Partnership Ltd		Payments to Private Contractors	1,500.00
Greater Manchester Better Outcomes Partnership Ltd		Professional Fees	900.00
Greater Manchester Better Outcomes Partnership Ltd		Professional Fees	1,000.00
One Plus One Marraige And Partnership		Education, Training, Exam Fees	1,425.00
One Plus One Marraige And Partnership		Books, Publications and Resources	1,500.00
One Plus One Marraige And Partnership		Computer Software (Licences & Maintenance)	5,000.00
Fieldway Supplies Limited		HRA Capital Expenditure Equipment Furniture & Materials	30,942.00 5,000.00
Redacted The Wellness Project C.I.C		Education, Training, Exam Fees	800.00
StreetGames UK		Professional Fees	3,000.00
StreetGames UK		Professional Fees	17,000.00
Redacted		Payments to Private Contractors	1,284.00
Redacted		Payments to Private Contractors	2,100.00
Redacted		Payments to Private Contractors	1,200.00
Redacted		Payments to Private Contractors	1,830.76
Quality Sport Holiday Clubs Ltd		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		Payments to Voluntary Organisations	17,269.93
Horizons Plus Ltd	04/04/2023		854.28
Horizons Plus Ltd	12/04/2023		1,067.46
Drive Devilbiss Sidhil Ltd		GF Capital Expenditure	6,825.22
Drive Devilbiss Sidhil Ltd		GF Capital Expenditure	2,980.00
Drive Devilbiss Sidhil Ltd		GF Capital Expenditure	6,058.41
R House Lettings Ltd (L1 Lettings)		Payments to Private Contractors	962.67
Eddisons Commercial Ltd		Repairs & Maintenance (Non CPMF)	2,200.00 10,951.25
Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery		Nursery Grant Payments	2,737.82
Encompass Psychology Ltd		Nursery Grant Payments Education, Training, Exam Fees	2,025.00
Elizabeth Greenwood T/A Greenwoods Ecohabitats		GF Capital Expenditure	730.00
Service Sport UK Ltd		Hired & Contracted Services	3,140.00
Service Sport UK Ltd		Gym Equipment Maintenance	
Service Sport UK Ltd			
	01/06/2023	Repairs & Maintenance (Non CPMF)	870.00
Service Sport UK Ltd			
Service Sport UK Ltd Your Health Ltd t/as Cedar Court	08/06/2023	Repairs & Maintenance (Non CPMF)	870.00 3,985.00
	08/06/2023 21/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF)	870.00 3,985.00 580.00
Your Health Ltd t/as Cedar Court	08/06/2023 21/04/2023 22/05/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care	870.00 3,985.00 580.00 9,842.86 5,200.00 5,200.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd	08/06/2023 21/04/2023 22/05/2023 20/06/2023 16/05/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Equipment Furniture & Materials	870.00 3,985.00 580.00 9,842.86 5,200.00 5,200.00 6,501.81
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO	08/06/2023 21/04/2023 22/05/2023 20/06/2023 16/05/2023 21/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers	870.00 3,985.00 580.00 9,842.86 5,200.00 5,200.00 6,501.81 1,020.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited	08/06/2023 21/04/2023 22/05/2023 20/06/2023 16/05/2023 21/04/2023 28/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials	870.00 3,985.00 580.00 9,842.86 5,200.00 5,200.00 6,501.81 1,020.00 800.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd	08/06/2023 21/04/2023 22/05/2023 20/06/2023 16/05/2023 21/04/2023 28/04/2023 18/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure	870.00 3,985.00 580.00 9,842.86 5,200.00 5,200.00 6,501.81 1,020.00 800.00 1,800.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd	08/06/2023 21/04/2023 22/05/2023 20/06/2023 16/05/2023 21/04/2023 28/04/2023 18/04/2023 20/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials	870.00 3,985.00 580.00 9,842.86 5,200.00 6,501.81 1,020.00 800.00 1,800.00 2,547.60
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account	08/06/2023 21/04/2023 22/05/2023 20/06/2023 16/05/2023 21/04/2023 28/04/2023 20/04/2023 18/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees	870.00 3,985.00 580.00 9,842.86 5,200.00 6,501.81 1,020.00 800.00 1,800.00 2,547.60 500.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School	08/06/2023 21/04/2023 22/05/2023 20/06/2023 16/05/2023 21/04/2023 28/04/2023 20/04/2023 18/04/2023 21/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities	870.00 3,985.00 580.00 9,842.86 5,200.00 5,200.00 6,501.81 1,020.00 800.00 1,800.00 2,547.60 500.00 800.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years ClO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School	08/06/2023 21/04/2023 22/05/2023 20/06/2023 16/05/2023 21/04/2023 28/04/2023 20/04/2023 21/04/2023 21/04/2023 21/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities	870.00 3,985.00 580.00 9,842.86 5,200.00 6,501.81 1,020.00 800.00 1,800.00 2,547.60 500.00 800.00 10,000.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd	08/06/2023 21/04/2023 22/05/2023 20/06/2023 21/04/2023 28/04/2023 28/04/2023 18/04/2023 21/04/2023 21/04/2023 21/04/2023 28/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance)	870.00 3,985.00 580.00 9,842.86 5,200.00 6,501.81 1,020.00 800.00 1,800.00 2,547.60 500.00 800.00 10,000.00 59,305.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home	08/06/2023 21/04/2023 22/05/2023 20/06/2023 16/05/2023 21/04/2023 28/04/2023 20/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care	870.00 3,985.00 580.00 9,842.86 5,200.00 5,200.00 6,501.81 1,020.00 800.00 1,800.00 2,547.60 500.00 800.00 10,000.00 59,305.00 2,141.20
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home	08/06/2023 21/04/2023 22/05/2023 22/06/2023 16/05/2023 21/04/2023 28/04/2023 20/04/2023 21/04/2023 21/04/2023 21/04/2023 22/04/2023 22/04/2023 22/05/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Requipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care	870.00 3,985.00 580.00 9,842.86 5,200.00 5,200.00 6,501.81 1,020.00 800.00 1,800.00 2,547.60 500.00 800.00 10,000.00 59,305.00 2,141.20 2,141.20
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home	08/06/2023 21/04/2023 22/05/2023 20/06/2023 16/05/2023 21/04/2023 20/04/2023 20/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 22/05/2023 20/06/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care	870.00 3,985.00 580.00 9,842.86 5,200.00 5,200.00 6,501.81 1,020.00 20,547.60 500.00 800.00 10,000.00 59,305.00 2,141.20 2,141.20 3,425.92
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Rectory C E Primary School C/O St Helens Borough Council	08/06/2023 21/04/2023 22/05/2023 20/06/2023 16/05/2023 21/04/2023 28/04/2023 20/04/2023 21/04/2023 21/04/2023 21/04/2023 22/05/2023 20/06/2023 18/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care Permanent Core Payments to Other Local Authorities	870.00 3,985.00 580.00 9,842.86 5,200.00 6,501.81 1,020.00 800.00 1,800.00 2,547.60 500.00 800.00 10,000.00 59,305.00 2,141.20 2,141.20 3,425.92 2,463.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Norr Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council	08/06/2023 21/04/2023 22/05/2023 20/06/2023 21/04/2023 28/04/2023 20/04/2023 21/04/2023 21/04/2023 21/04/2023 22/05/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care Permanent to Other Local Authorities Payments to Other Local Authorities	870.00 3,985.00 580.00 9,842.86 5,200.00 5,200.00 6,501.81 1,020.00 800.00 1,800.00 2,547.60 500.00 800.00 10,000.00 59,305.00 2,141.20 2,141.20 2,141.20 3,425.92 2,463.00 6,360.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Rectory C E Primary School C/O St Helens Borough Council	08/06/2023 21/04/2023 22/05/2023 20/06/2023 16/05/2023 21/04/2023 28/04/2023 18/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 22/05/2023 20/06/2023 18/04/2023 18/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care Permanent Core Payments to Other Local Authorities	870.00 3,985.00 580.00 9,842.86 5,200.00 6,501.81 1,020.00 800.00 1,800.00 2,547.60 500.00 800.00 10,000.00 59,305.00 2,141.20 2,141.20 3,425.92 2,463.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council	08/06/2023 21/04/2023 22/05/2023 20/06/2023 16/05/2023 21/04/2023 28/04/2023 20/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 18/04/2023 18/04/2023 18/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care Payments to Other Local Authorities	870.00 3,985.00 580.00 9,842.86 5,200.00 5,200.00 6,501.81 1,020.00 800.00 1,800.00 2,547.60 500.00 800.00 10,000.00 59,305.00 2,141.20 2,141.20 3,425.92 2,463.00 6,360.00 7,390.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council	08/06/2023 21/04/2023 22/05/2023 20/06/2023 16/05/2023 21/04/2023 20/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 22/05/2023 18/04/2023 18/04/2023 18/04/2023 18/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care Payments to Other Local Authorities	870.00 3,985.00 580.00 9,842.86 5,200.00 5,200.00 6,501.81 1,020.00 800.00 1,800.00 2,547.60 500.00 800.00 10,000.00 59,305.00 2,141.20 2,141.20 3,425.92 2,463.00 6,360.00 6,360.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Nour Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Hytham Abdalla Hassan Ahmed	08/06/2023 21/04/2023 22/05/2023 20/06/2023 21/04/2023 28/04/2023 20/04/2023 21/04/2023 21/04/2023 21/04/2023 22/05/2023 18/04/2023 18/04/2023 18/04/2023 18/04/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care Payments to Other Local Authorities Rent	870.00 3,985.00 580.00 9,842.86 5,200.00 6,501.81 1,020.00 800.00 1,800.00 2,547.60 500.00 800.00 10,000.00 59,305.00 2,141.20 2,141.20 2,141.20 3,425.92 2,463.00 6,360.00 7,390.00 535.49
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Nour Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council	08/06/2023 21/04/2023 22/05/2023 20/06/2023 16/05/2023 21/04/2023 28/04/2023 20/04/2023 21/04/2023 21/04/2023 21/04/2023 22/05/2023 20/06/2023 18/04/2023 18/04/2023 18/04/2023 22/05/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care Permanent Care Payments to Other Local Authorities Rent Professional Fees	870.00 3,985.00 580.00 9,842.86 5,200.00 5,200.00 6,501.81 1,020.00 800.00 1,800.00 2,547.60 500.00 800.00 10,000.00 59,305.00 2,141.20 2,141.20 2,141.20 2,463.00 6,360.00 6,360.00 7,390.00 535.49 1,200.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Nour Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Rectory C E Primary School C/O St Helens Borough Council	08/06/2023 21/04/2023 22/05/2023 21/04/2023 28/04/2023 28/04/2023 20/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Respite Care Requipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care Permanent Care Payments to Other Local Authorities Payments fo Other Local Authorities Payments fo Other Local Authorities Payments fo Other Local Authorities Payments Fees Private Day Care	870.00 3,985.00 580.00 9,842.86 5,200.00 6,501.81 1,020.00 800.00 1,800.00 2,547.60 500.00 800.00 10,000.00 59,305.00 2,141.20 3,425.92 2,463.00 6,360.00 7,390.00 535.49 1,200.00 975.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Rectory C E Primary School C/O St Helens Borough Council	08/06/2023 21/04/2023 22/05/2023 20/06/2023 16/05/2023 21/04/2023 20/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 22/05/2023 18/04/2023 18/04/2023 18/04/2023 22/05/2023 18/04/2023 22/05/2023 18/04/2023 24/04/2023 24/04/2023 24/04/2023 26/05/2023 06/06/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care Permanent Care Payments to Other Local Authorities	870.00 3,985.00 580.00 9,842.86 5,200.00 6,501.81 1,020.00 800.00 1,800.00 1,800.00 10,000.00 59,305.00 2,141.20 2,141.20 3,425.92 2,463.00 6,360.00 7,390.00 535.49 1,200.00 1,200.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Hytham Abdalla Hassan Ahmed Independent Living Group Ltd Honey Bears Ltd Honey Bears Ltd	08/06/2023 21/04/2023 22/05/2023 20/06/2023 21/04/2023 28/04/2023 20/04/2023 21/04/2023 21/04/2023 21/04/2023 22/05/2023 18/04/2023 22/05/2023 18/04/2023 18/04/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 24/04/2023 25/04/2023 25/05/2023 26/05/2023 26/06/2023 16/06/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care Permanent Care Payments to Other Local Authorities Rent Professional Fees Private Day Care Nursery Grant Payments Nursery Grant Payments	870.00 3,985.00 580.00 9,842.86 5,200.00 5,200.00 6,501.81 1,020.00 800.00 2,547.60 500.00 800.00 10,000.00 2,141.20 2,141.20 2,141.20 2,141.20 6,360.00 6,360.00 6,360.00 7,390.00 975.00 1,200.00 20,386.08
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Hytham Abdalla Hassan Ahmed Independent Living Group Ltd Honey Bears Ltd Mallina Group	08/06/2023 21/04/2023 22/05/2023 21/04/2023 21/04/2023 28/04/2023 21/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care Permanent Care Payments to Other Local Authorities Rent Professional Fees Private Day Care Nursery Grant Payments Nursery Grant Payments Nursery Grant Payments Sursery Grant Payments GF Capital Expenditure Advertising (Non Employee)	870.00 3,985.00 580.00 9,842.86 5,200.00 6,501.81 1,020.00 800.00 1,800.00 1,800.00 10,000.00 59,305.00 2,141.20 2,141.20 3,425.92 2,463.00 6,360.00 7,390.00 535.49 1,200.00 20,386.08 1,608.75 32,307.00 700.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Imperial Care Consortium Ltd T/A Belmont Care Home Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Hytham Abdalla Hassan Ahmed Independent Living Group Ltd Honey Bears Ltd Mollina Group Let-Co Property Ltd	08/06/2023 21/04/2023 22/05/2023 21/04/2023 28/04/2023 28/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 22/05/2023 18/04/2023 18/04/2023 28/04/2023 24/04/2023 24/04/2023 26/06/2023 16/05/2023 16/06/2023 16/06/2023 19/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care Permanent Care Payments to Other Local Authorities Rent Professional Fees Private Day Care Nursery Grant Payments Nursery Grant Payments Nursery Grant Payments Nursery Grant Payments Sursery Grant Payments Sursery Grant Payments Office Capital Expenditure Advertising (Non Employee) Payments to Private Contractors	870.00 3,985.00 580.00 9,842.86 5,200.00 5,200.00 6,501.81 1,020.00 800.00 2,547.60 500.00 10,000.00 2,547.60 50.00 40,000 2,141.20 2,141.20 2,141.20 3,425.92 2,463.00 6,360.00 6,360.00 7,390.00 975.00 1,200.00 975.00 1,200.00 20,386.08 1,608.75 32,307.00 700.00 750.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O	08/06/2023 21/04/2023 22/05/2023 21/04/2023 21/04/2023 28/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 22/05/2023 18/04/2023 18/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 16/05/2023 16/06/2023 19/04/2023 19/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Respite Care Respite Care Requipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care Permanent Care Payments to Other Local Authorities Payments Dother Local Authorities Payments To Other Local Authorities Payments Dother Local Authorities Payments to Other Local Authorities Payments Dother Local Authorities Payments D	870.00 3,985.00 580.00 9,842.86 5,200.00 5,200.00 6,501.81 1,020.00 800.00 1,800.00 1,800.00 10,000.00 2,547.60 500.00 800.00 10,000.00 59,305.00 2,141.20 2,141.20 2,141.20 2,141.20 3,425.92 2,463.00 6,360.00 6,360.00 7,390.00 535.49 1,200.00 975.00 1,200.00 20,386.08 1,608.75 32,307.00 700.00 750.00 4,995.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Rectory C E Primary School C/O St Helens Borough Council Re	08/06/2023 21/04/2023 22/05/2023 21/04/2023 16/05/2023 21/04/2023 18/04/2023 20/04/2023 21/04/2023 21/04/2023 21/04/2023 22/05/2023 20/06/2023 18/04/2023 18/04/2023 27/04/2023 24/04/2023 25/05/2023 26/06/2023 18/04/2023 27/04/2023 27/04/2023 28/04/2023 28/04/2023 16/05/2023 16/06/2023 19/04/2023 19/04/2023 19/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care Permanent Care Payments to Other Local Authorities Rent Professional Fees Private Day Care Nursery Grant Payments Nursery Grant Payments Nursery Grant Payments GF Capital Expenditure Advertising (Non Employee) Payments to Private Contractors Subscriptions Equipment Furniture & Materials	870.00 3,985.00 580.00 9,842.86 5,200.00 6,501.81 1,020.00 800.00 1,800.00 1,800.00 10,000.00 59,305.00 2,141.20 3,425.92 2,463.00 6,360.00 7,390.00 535.49 1,200.00 975.00 1,200.00 20,386.08 1,608.75 32,307.00 700.00 4,995.00 8,290.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Short Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Rectory C E Primary School C/O St Helens Borough Council Hytham Abdalla Hassan Ahmed Independent Living Group Ltd Honey Bears Ltd Mallina Group Let-Co Property Ltd LocalGov Improve Ltd Precision Tree Services TASK (NW)	08/06/2023 21/04/2023 22/05/2023 21/04/2023 21/04/2023 28/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 18/04/2023 18/04/2023 18/04/2023 16/05/2023 06/06/2023 16/05/2023 19/04/2023 19/04/2023 19/04/2023 18/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care Permanent Care Payments to Other Local Authorities Rent Professional Fees Private Day Care Nursery Grant Payments Nursery Grant Payments Nursery Grant Payments Sursery G	870.00 3,985.00 580.00 9,842.86 5,200.00 6,501.81 1,020.00 800.00 1,800.00 1,800.00 10,000.00 2,547.60 500.00 800.00 2,141.20 2,141.20 3,425.92 2,463.00 6,360.00 7,390.00 535.49 1,200.00 20,386.08 1,608.75 32,307.00 700.00 4,995.00 8,290.00 930.00
Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Bee Early Years CIO Odyssey9 Limited WRX Construction Ltd Rugby League Cares Number Two Account Lathom Park CE Primary School Lathom Park CE Primary School Mind Of My Own Ltd Imperial Care Consortium Ltd T/A Belmont Care Home Rectory C E Primary School C/O St Helens Borough Council Re	08/06/2023 21/04/2023 22/05/2023 21/04/2023 21/04/2023 28/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 21/04/2023 18/04/2023 18/04/2023 18/04/2023 16/05/2023 06/06/2023 16/05/2023 19/04/2023 19/04/2023 19/04/2023 18/04/2023	Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF) Respite Care Respite Care Respite Care Respite Care Equipment Furniture & Materials Payments to Carers Equipment Furniture & Materials GF Capital Expenditure Equipment Furniture & Materials Professional Fees Payments to Other Local Authorities Payments to Other Local Authorities Computer Software (Licences & Maintenance) Permanent Care Permanent Care Permanent Care Payments to Other Local Authorities Rent Professional Fees Private Day Care Nursery Grant Payments Nursery Grant Payments Nursery Grant Payments GF Capital Expenditure Advertising (Non Employee) Payments to Private Contractors Subscriptions Equipment Furniture & Materials	870.00 3,985.00 580.00 9,842.86 5,200.00 6,501.81 1,020.00 800.00 1,800.00 1,800.00 10,000.00 59,305.00 2,141.20 3,425.92 2,463.00 6,360.00 7,390.00 535.49 1,200.00 975.00 1,200.00 20,386.08 1,608.75 32,307.00 700.00 4,995.00 8,290.00

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 Redacted	23/05/2023 Professional Fees	12,500.00
	20/04/2023 Payments to Voluntary Organisations	1,500.00 1,550.00
Action Station North West CIC Beauty For Ashes Refuges	21/04/2023 Payments to Voluntary Organisations 20/04/2023 Payments to Voluntary Organisations	2,000.00
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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		1,568.00
	27/06/2023 Private Domicilliary	
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 Voluntary Organisations 22/05/2023 Payments to Private Contractors	14,691.00
Randstad Solutions Ltd Randstad Solutions Ltd	22/05/2023 Payments to Private Contractors 22/05/2023 Payments to Voluntary Organisations	17,391.00
		18,751.00
Randstad Solutions Ltd Randstad Solutions Ltd	22/05/2023 Payments to Voluntary Organisations 24/05/2023 Payments to Private Contractors	,
	24/05/2023 Payments to Private Contractors 24/05/2023 Payments to Voluntary Organisations	7,802.00
Randstad Solutions Ltd		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 Etd	21/06/2023 Rent	1,554.34
Horizon Supported Accomodation Ltd	21/06/2023 Payments to Private Contractors	2,754.66
Horizon Supported Accomodation Etd	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	2,800.00
nessana merapy international Eta	20/00/2020 1101000101111000	2,013.00

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	th T A Barrett		Professional Fees	600.00
	utherns Solicitors Limited hard Ryan T/A Richard Ryan Lighting		Professional Fees Equipment Furniture & Materials	1,263.80 1,258.80
	iliographic Data Services Limited		Computer Software (Licences & Maintenance)	8,750.00
	iptech International Ltd		Equipment Furniture & Materials	1,378.58
	pital And Centric Symphony Limited		GF Capital Expenditure	16,428.00
	W Law Limited		Professional Fees	626.05
	A Access Limited T/A TSA Training and Access Consultancy		Professional Fees	550.00
Au	xseia Homes	17/05/2023	Payments to Private Contractors	1,680.00
Ice	d Digital Ltd	06/06/2023	Equipment Furniture & Materials	1,125.00
PS	Print Management Limited	14/06/2023	Equipment Furniture & Materials	1,080.00
	dor Bank Limited T/A Douglas Bank Nursing Home		Nursing Care	878.84
	dor Bank Limited T/A Douglas Bank Nursing Home		Nursing Care	878.84
	dor Bank Limited T/A Douglas Bank Nursing Home		Nursing Care	878.84
	dor Bank Limited T/A Douglas Bank Nursing Home		Nursing Care	878.84
	dor Bank Limited T/A Douglas Bank Nursing Home		Nursing Care	878.84
	dor Bank Limited T/A Douglas Bank Nursing Home dor Bank Limited T/A Douglas Bank Nursing Home		Nursing Care Nursing Care	878.84 878.84
	dor Bank Limited T/A Douglas Bank Nursing Home		Nursing Care	910.23
	dor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	2,825.48
	dor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	2,825.48
	dor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	2,825.48
	dor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	2,825.48
Tu	dor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	2,850.96
Tu	dor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	3,037.36
Tu	dor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	3,037.36
	dor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,369.80
	dor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,369.80
	dor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,369.80
	dor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,369.80
	dor Bank Limited T/A Douglas Bank Nursing Home		Respite Care	3,369.80
	dor Bank Limited T/A Douglas Bank Nursing Home dor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care Permanent Care	3,369.80 3,369.80
	dor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,369.80
	dor Bank Limited T/A Douglas Bank Nursing Home		Respite Care	3,369.80
	dor Bank Limited T/A Douglas Bank Nursing Home		Respite Care	6,171.43
	dor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	6,258.20
	dor Bank Limited T/A Douglas Bank Nursing Home		Respite Care	6,685.71
	dor Bank Limited T/A Douglas Bank Nursing Home		Respite Care	9,989.05
	gis Services Ltd		HRA Capital Expenditure	592.00
	rersey Limited T/A Shorrock Trichem Ltd		Cleaning & Domestic Supplies	559.71
Div	rersey Limited T/A Shorrock Trichem Ltd		Cleaning & Domestic Supplies	1,683.90
Div	rersey Limited T/A Shorrock Trichem Ltd	29/06/2023	Cleaning & Domestic Supplies	883.10
Re	dacted	26/05/2023	Payments to Private Contractors	600.00
Wi	ld Bull Fitness Ltd T/A Mind Body Health Wellbeing	05/06/2023	Professional Fees	865.00
	tthew Peter Benson T/A HGV Curtains		Repairs To Equipment	2,500.00
	inne & Stephen Pilling		Payments to Private Contractors	1,650.00
	adys Spar Limited		HRA Capital Expenditure	19,000.00
	L Awards Limited T/A Performance Arts Awards		Equipment Furniture & Materials	900.00
	pleCast Limited al Barnard T/A Missing Solutions		Grants to External Bodies Professional Fees	612.75 5,670.00
	tional Highways Limited		GF Capital Expenditure	20.000.00
	gan & Hallworth Estate Agents & Lettings		Payments to Private Contractors	2,416.51
	ge Media Advertising Limited		Professional Fees	500.00
	uine Escapes CIC		Private Education Services	14,676.00
	k Avenue Recruitment Limited		Agency Staff	747.45
	k Avenue Recruitment Limited		Agency Staff	1,080.00
Pai	k Avenue Recruitment Limited	06/06/2023	Agency Staff	1,188.00
Pai	k Avenue Recruitment Limited		Agency Staff	1,188.00
Pai	k Avenue Recruitment Limited	06/06/2023	Agency Staff	1,188.00
	k Avenue Recruitment Limited		Agency Staff	1,215.00
	k Avenue Recruitment Limited		Agency Staff	1,242.00
	k Avenue Recruitment Limited		Agency Staff	1,242.00
	k Avenue Recruitment Limited		Agency Staff	621.00
	k Avenue Recruitment Limited k Avenue Recruitment Limited		Agency Staff Agency Staff	1,188.00 1,188.00
			Agency Staff	1,237.95
	k Avenue Recruitment Limited k Avenue Recruitment Limited		Agency Staff	1,269.00
	n A (North West) Limited		Fees & Charges	510.00
	ney Bowes Ltd	05/06/2023		6,414.68
	ney Bowes Ltd	05/06/2023		9,233.51
	ney Bowes Ltd	05/06/2023		9,406.07
	ney Bowes Ltd		Equipment Hire	959.90
Pit	ney Bowes Ltd	09/06/2023	Equipment Hire	841.78
Pit	ney Bowes Ltd	29/06/2023	Postages	9,463.31
	y Catering Solutions Limited		GF Capital Expenditure	28,259.04
	y Catering Solutions Limited		GF Capital Expenditure	28,534.16
	y Catering Solutions Limited		GF Capital Expenditure	33,910.85
	/ Catering Solutions Limited		GF Capital Expenditure	34,240.99
	nbow Hub NW Ltd		Nursery Grant Payments	1,444.00
	e Snug After Dark CIC pled Up Education Ltd T/A Tooled Up Education		Hired & Contracted Services Professional Fees	73,000.00 750.00
	tes Holdings Ltd		Payments to Private Contractors	900.00
	asegoods Solicitors		Professional Fees	2,593.99
	eenrhino Properties Limited		Payments to Private Contractors	2,100.00
	prious Grouse Ltd T/A Grouse Leasing	27/06/2023		1,800.00
	K Event Services Ltd		Hired & Contracted Services	900.00
	rk Building Materials Ltd t/a Jewson		Direct Materials	587.90
	rk Building Materials Ltd t/a Jewson	13/06/2023	Direct Materials	764.50
	rk Building Materials Ltd t/a Jewson	21/06/2023	Direct Materials	1,321.60
	rk Building Materials Ltd t/a Jewson		Direct Materials	646.88
	ge IT Support Limited		GF Capital Expenditure	5,459.73
	ge IT Support Limited		GF Capital Expenditure	5,459.73
	ility Promotions 2022 Ltd		Equipment Furniture & Materials	655.00
Во	othstown Methodist Primary School c/o Salford City Council	30/06/2023	Nursery Grant Payments	7,220.00

Sharp Business Systems UK PLC	30/06/2023 GF Capital Expenditure	14,750.00
360 Display Media Ltd Nationwide Cycling Academy Ltd	21/06/2023 Hired & Contracted Services 30/06/2023 Equipment Furniture & Materials	500.00 694.25
Huws Gray Ltd	24/07/2023 Direct Materials	1,313.65
Huws Gray Ltd	25/07/2023 Direct Materials 25/07/2023 Direct Materials	2,009.81
Huws Gray Ltd	18/09/2023 Direct Materials	940.04
Huws Gray Ltd	03/10/2023 Direct Materials	1,355.09
Huws Gray Ltd	12/10/2023 Direct Materials	1,280.95
Huws Gray Ltd	30/10/2023 Direct Materials	632.54
Adult Community Education (Wigan) Ltd	12/07/2023 Private Day Care	724.32
Adult Community Education (Wigan) Ltd	12/07/2023 Private Day Care	1,098.24
Adult Community Education (Wigan) Ltd	12/07/2023 Private Day Care	10,502.64
Adult Community Education (Wigan) Ltd	10/08/2023 Private Day Care	724.32
Adult Community Education (Wigan) Ltd	10/08/2023 Private Day Care	10,502.64
Adult Community Education (Wigan) Ltd	07/09/2023 Private Day Care	603.60
Adult Community Education (Wigan) Ltd Adult Community Education (Wigan) Ltd	07/09/2023 Private Day Care	10,502.64
Adult Community Education (Wigan) Ltd Adult Community Education (Wigan) Ltd	06/10/2023 Private Day Care 06/10/2023 Private Day Care	603.60 10,502.64
Age UK Wigan Borough	06/07/2023 Subcontracted Repairs	572.50
Age UK Wigan Borough	06/07/2023 Subcontracted Repairs	844.10
Age UK Wigan Borough	06/07/2023 Subcontracted Repairs	1,110.30
Age UK Wigan Borough	06/07/2023 Subcontracted Repairs	1,556.00
Age UK Wigan Borough	06/07/2023 Subcontracted Repairs	1,632.80
Age UK Wigan Borough	17/07/2023 Subcontracted Repairs	718.10
Age UK Wigan Borough	17/07/2023 Subcontracted Repairs	1,199.15
Age UK Wigan Borough	09/08/2023 Payments to Private Contractors	5,555.58
Age UK Wigan Borough	09/08/2023 Payments to Private Contractors	5,555.58
Age UK Wigan Borough	09/08/2023 Payments to Private Contractors	5,555.58
Age UK Wigan Borough	15/08/2023 Subcontracted Repairs	969.70
Age UK Wigan Borough	15/08/2023 Subcontracted Repairs	1,190.70
Age UK Wigan Borough	24/08/2023 Subcontracted Repairs	679.40
Age UK Wigan Borough Age UK Wigan Borough	24/08/2023 Subcontracted Repairs 11/09/2023 Payments to Private Contractors	1,194.30 5,555.58
Age UK Wigan Borough	11/09/2023 Subcontracted Repairs	1,018.35
Age UK Wigan Borough	28/09/2023 Subcontracted Repairs	536.05
Age UK Wigan Borough	28/09/2023 Subcontracted Repairs	1,825.80
Age UK Wigan Borough	05/10/2023 Subcontracted Repairs	1,598.90
Age UK Wigan Borough	05/10/2023 Subcontracted Repairs	959.50
Age UK Wigan Borough	13/10/2023 Payments to Voluntary Organisations	500.00
Age UK Wigan Borough	13/10/2023 Payments to Private Contractors	5,555.58
Age UK Wigan Borough	16/10/2023 Subcontracted Repairs	1,378.40
Age UK Wigan Borough	16/10/2023 Subcontracted Repairs	1,752.90
Age UK Wigan Borough	23/10/2023 Subcontracted Repairs	1,364.70
Appleby Court Nursing Home	14/07/2023 Nursing Care	753.29
Appleby Court Nursing Home	14/07/2023 Nursing Care	878.84
Appleby Court Nursing Home	14/07/2023 Nursing Care	878.84
Appleby Court Nursing Home	14/07/2023 Permanent Care	9,152.00
Appleby Court Nursing Home	14/07/2023 Permanent Care 14/07/2023 Permanent Care	9,756.00 9,756.00
Appleby Court Nursing Home Appleby Court Nursing Home	14/07/2023 Permanent Care	9,756.00
Appleby Court Nursing Home Appleby Court Nursing Home	14/07/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	14/07/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	14/07/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	14/07/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	14/07/2023 Respite Care	9,756.00
Appleby Court Nursing Home	14/07/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	14/07/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	14/07/2023 Respite Care	9,756.00
Appleby Court Nursing Home	14/07/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	14/07/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	14/07/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	14/07/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	14/07/2023 Respite Care	9,756.00
Appleby Court Nursing Home Appleby Court Nursing Home	14/07/2023 Permanent Care 14/07/2023 Permanent Care	9,756.00 9,756.00
Appleby Court Nursing Home	14/07/2023 Permanent Care 14/07/2023 Respite Care	9,756.00
Appleby Court Nursing Home Appleby Court Nursing Home	14/07/2023 Respite Care	10,160.00
Appleby Court Nursing Home	14/07/2023 Permanent Care	10,160.00
Appleby Court Nursing Home	14/07/2023 Respite Care	10,160.00
Appleby Court Nursing Home	14/07/2023 Respite Care	10,160.00
Appleby Court Nursing Home	14/07/2023 Respite Care	11,400.00
Appleby Court Nursing Home	14/07/2023 Respite Care	16,692.86
Appleby Court Nursing Home	14/07/2023 Respite Care	17,507.14
Appleby Court Nursing Home	14/07/2023 Permanent Care	18,815.14
Appleby Court Nursing Home	14/07/2023 Respite Care	30,535.71
Appleby Court Nursing Home	14/07/2023 Respite Care	31,350.00
Appleby Court Nursing Home	11/08/2023 Nursing Care	878.84
Appleby Court Nursing Home Appleby Court Nursing Home	11/08/2023 Nursing Care 11/08/2023 Nursing Care	878.84 878.84
Appleby Court Nursing Home Appleby Court Nursing Home	11/08/2023 Nursing Care 11/08/2023 Nursing Care	2,134.33
Appleby Court Nursing Home Appleby Court Nursing Home	11/08/2023 Nursing Care 11/08/2023 Nursing Care	3,358.42
Appleby Court Nursing Home	11/08/2023 Permanent Care	9,152.00
Appleby Court Nursing Home	11/08/2023 Respite Care	9,756.00
Appleby Court Nursing Home	11/08/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	11/08/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	11/08/2023 Permanent Care	9,756.00
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Appleby Court Nursing Home	11/08/2023 Respite Care	9,756.00
Appleby Court Nursing Home	11/08/2023 Permanent Care	9,756.00
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Appleby Court Nursing Home Appleby Court Nursing Home	11/08/2023 Permanent Care 11/08/2023 Permanent Care	9,756.00
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Appleby Court Nursing Home Appleby Court Nursing Home	11/08/2023 Respite Care 11/08/2023 Permanent Care	9,756.00 9,756.00
Appleby Court Nursing Home	11/08/2023 Permanent Care	9,756.00
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Appleby Court Nursing Home	11/08/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	11/08/2023 Respite Care	9,756.00
Appleby Court Nursing Home	11/08/2023 Respite Care	10,160.00
Appleby Court Nursing Home	11/08/2023 Respite Care	10,160.00
Appleby Court Nursing Home	11/08/2023 Permanent Care	10,160.00
Appleby Court Nursing Home	11/08/2023 Respite Care	10,960.00
Appleby Court Nursing Home Appleby Court Nursing Home	11/08/2023 Respite Care 11/08/2023 Respite Care	11,400.00 11,400.00
Appleby Court Nursing Home Appleby Court Nursing Home	11/08/2023 Respite Care	11,400.00
Appleby Court Nursing Home	11/08/2023 Respite Care	11,400.00
Appleby Court Nursing Home	11/08/2023 Permanent Care	17,100.00
Appleby Court Nursing Home	11/08/2023 Respite Care	18,321.43
Appleby Court Nursing Home	11/08/2023 Respite Care	19,542.86
Appleby Court Nursing Home	11/08/2023 Permanent Care	30,535.71
Appleby Court Nursing Home	11/08/2023 Permanent Care	54,065.71
Appleby Court Nursing Home	08/09/2023 Nursing Care	878.84
Appleby Court Nursing Home	08/09/2023 Nursing Care	878.84
Appleby Court Nursing Home	08/09/2023 Nursing Care	878.84 878.84
Appleby Court Nursing Home Appleby Court Nursing Home	08/09/2023 Nursing Care 08/09/2023 Nursing Care	1,506.58
Appleby Court Nursing Home Appleby Court Nursing Home	08/09/2023 Permanent Care	5,700.00
Appleby Court Nursing Home	08/09/2023 Respite Care	7,735.71
Appleby Court Nursing Home	08/09/2023 Respite Care	9,360.00
Appleby Court Nursing Home	08/09/2023 Respite Care	9,756.00
Appleby Court Nursing Home	08/09/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	08/09/2023 Respite Care	9,756.00
Appleby Court Nursing Home	08/09/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	08/09/2023 Permanent Care	9,756.00
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Appleby Court Nursing Home	08/09/2023 Permanent Care	9,756.00
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Appleby Court Nursing Home	08/09/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	08/09/2023 Respite Care	9,756.00
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Appleby Court Nursing Home	08/09/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	08/09/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	08/09/2023 Permanent Care	10,160.00
Appleby Court Nursing Home Appleby Court Nursing Home	08/09/2023 Respite Care 08/09/2023 Respite Care	10,160.00 10,160.00
Appleby Court Nursing Home Appleby Court Nursing Home	08/09/2023 Permanent Care	10,160.00
Appleby Court Nursing Home	08/09/2023 Respite Care	11,400.00
Appleby Court Nursing Home	08/09/2023 Permanent Care	11,400.00
Appleby Court Nursing Home	08/09/2023 Respite Care	11,400.00
Appleby Court Nursing Home	08/09/2023 Respite Care	11,400.00
Appleby Court Nursing Home	08/09/2023 Respite Care	11,400.00
Appleby Court Nursing Home	08/09/2023 Respite Care	19,542.86
Appleby Court Nursing Home	08/09/2023 Permanent Care	20,994.72
Appleby Court Nursing Home	06/10/2023 Nursing Care	878.84
Appleby Court Nursing Home	06/10/2023 Nursing Care	878.84
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Appleby Court Nursing Home Appleby Court Nursing Home	06/10/2023 Nursing Care	878.84
Appleby Court Nursing Home	06/10/2023 Permanent Care	5,700.00
Appleby Court Nursing Home	06/10/2023 Respite Care	9,756.00
Appleby Court Nursing Home	06/10/2023 Permanent Care	9,756.00
Appleby Court Nursing Home	06/10/2023 Permanent Care	9,756.00
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Appleby Court Nursing Home Appleby Court Nursing Home	06/10/2023 Respite Care 06/10/2023 Respite Care	10,160.00 10,160.00
Appleby Court Nursing Home Appleby Court Nursing Home	06/10/2023 Respite Care	10,160.00
Appleby Court Nursing Home	06/10/2023 Permanent Care	10,160.00
Appleby Court Nursing Home	06/10/2023 Permanent Care	10,160.00
Appleby Court Nursing Home	06/10/2023 Respite Care	11,400.00
Appleby Court Nursing Home	06/10/2023 Permanent Care	11,400.00
Appleby Court Nursing Home	06/10/2023 Respite Care	11,400.00
Appleby Court Nursing Home	06/10/2023 Respite Care	11,400.00
Appleby Court Nursing Home	06/10/2023 Respite Care	11,400.00
Appleby Court Nursing Home	06/10/2023 Respite Care	23,207.14
Appleby Court Nursing Home	06/10/2023 Permanent Care	24,021.43

Appleby Court Nursing Home	06/10/2022 Posnito Caro	24 021 42
Appleby Court Nursing Home Appleby Court Nursing Home	06/10/2023 Respite Care 06/10/2023 Respite Care	24,021.43 30,942.86
Appleby Court Nursing Home	06/10/2023 Respite Care	48,985.71
Appleby Court Nursing Home	06/10/2023 Permanent Care	61,435.71
Ashwood Residential Home	14/07/2023 Permanent Care	2,664.00
Ashwood Residential Home	14/07/2023 Permanent Care	2,664.00
Ashwood Residential Home	14/07/2023 Permanent Care	2,664.00
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Ashwood Residential Home	14/07/2023 Permanent Care	2,664.00
Ashwood Residential Home	14/07/2023 Permanent Care	2,664.00
Ashwood Residential Home	14/07/2023 Permanent Care	2,949.43
Ashwood Residential Home Ashwood Residential Home	14/07/2023 Respite Care 11/08/2023 Permanent Care	3,805.71 2,664.00
Ashwood Residential Home	11/08/2023 Permanent Care	2,664.00
Ashwood Residential Home	11/08/2023 Permanent Care	2,664.00
Ashwood Residential Home	11/08/2023 Permanent Care	2,664.00
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Ashwood Residential Home	11/08/2023 Respite Care	2,664.00
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Ashwood Residential Home	08/09/2023 Respite Care	2,664.00
Ashwood Residential Home	08/09/2023 Permanent Care	2,664.00
Ashwood Residential Home	08/09/2023 Permanent Care	2,664.00
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Ashwood Residential Home	06/10/2023 Permanent Care	2,664.00
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Ashwood Residential Home	06/10/2023 Permanent Care	2,664.00
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Ashwood Residential Home	06/10/2023 Permanent Care	2,664.00
Ashwood Residential Home	06/10/2023 Permanent Care	2,664.00
Ashwood Residential Home Ashwood Residential Home	06/10/2023 Permanent Care	2,664.00
Ashwood Residential Home Ashwood Residential Home	06/10/2023 Respite Care 06/10/2023 Permanent Care	3,028.84 5,803.71
Ashwood Residential Home	06/10/2023 Permanent Care	6,374.57
Amberswood Environmental Services Ltd	04/07/2023 Private Day Care	520.00
Amberswood Environmental Services Ltd	05/07/2023 Private Day Care	569.60
Amberswood Environmental Services Ltd	05/07/2023 Private Day Care	595.20
Amberswood Environmental Services Ltd	12/07/2023 Private Day Care	569.60
Amberswood Environmental Services Ltd	25/07/2023 Private Day Care	569.60
Amberswood Environmental Services Ltd	31/07/2023 Private Day Care	569.60
Amberswood Environmental Services Ltd	01/08/2023 Private Day Care	569.60
Amberswood Environmental Services Ltd	09/08/2023 Private Day Care	569.60
Amberswood Environmental Services Ltd	16/08/2023 Private Day Care	569.60
Amberswood Environmental Services Ltd	22/08/2023 Private Day Care 31/08/2023 Private Day Care	569.60 569.60
Amberswood Environmental Services Ltd Amberswood Environmental Services Ltd	05/09/2023 Private Day Care 05/09/2023 Private Day Care	569.60 569.60
Amberswood Environmental Services Ltd	12/09/2023 Private Day Care	569.60
Amberswood Environmental Services Ltd	22/09/2023 Private Day Care	569.60
Amberswood Environmental Services Ltd	03/10/2023 Private Day Care	569.60
Amberswood Environmental Services Ltd	05/10/2023 Private Day Care	569.60
Amberswood Environmental Services Ltd	10/10/2023 Private Day Care	569.60
ABC Private Day Nursery	17/07/2023 Nursery Grant Payments	1,962.15
ABC Private Day Nursery	05/09/2023 Nursery Grant Payments	18,001.20
ABC Private Day Nursery	30/10/2023 Nursery Grant Payments	5,014.80

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 Autism Initiatives	03/07/2023 Payments to Private Contractors 14/07/2023 Permanent Care	10,726.72 10,464.16
Autism Initiatives 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 APSE	11/10/2023 GF Capital Expenditure	870.00 2.743.00
	11/08/2023 Professional Fees	2,743.00
APSE APSE	14/08/2023 Subscriptions 04/09/2023 Equipment Furniture & Materials	600.00 650.00
APSE APSE	04/09/2023 Equipment Furniture & Materials 21/09/2023 Equipment Furniture & Materials	610.00
APSE APSE	02/10/2023 Conferences 06/10/2023 Professional Fees	3,990.00 700.00
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
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 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 14/07/2023 Respite Care	3,140.00
Alexandra Grange Alexandra Grange	14/07/2023 Respite Care 14/07/2023 Respite Care	3,140.00 3,400.00
Alexandra Grange Alexandra Grange	14/07/2023 Respite Care 14/07/2023 Respite Care	3,400.00
Alexandra Grange	14/07/2023 Respite Care 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
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 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		Permanent Care	2,600.00
Alexandra	=	, ,	Permanent Care	2,600.00
Alexandra			Permanent Care	2,600.00
Alexandra	=		Respite Care	2,740.00
Alexandra	=		Respite Care	3,140.00
Alexandra	<u> </u>		Respite Care	3,140.00
Alexandra	•		Respite Care	3,400.00
Alexandra Alexandra	=		Respite Care Permanent Care	3,400.00 3,540.00
Alexandra	=		Permanent Care	5,385.71
Alexandra	=		Respite Care	6,642.86
Alexandra	=		Respite Care	7,528.57
Alexandra	<u> </u>		Permanent Care	7,892.86
Alexandra	9		Permanent Care	8,250.00
Alexandra	9		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	=		Permanent Care	2,600.00
Alexandra	=		Permanent Care	2,600.00
Alexandra			Permanent Care	2,600.00
Alexandra	=		Permanent Care	2,600.00
Alexandra			Permanent Care	2,600.00
Alexandra	=		Permanent Care	2,600.00
Alexandra			Permanent Care	2,600.00
Alexandra Alexandra	=		Permanent Care Permanent Care	2,600.00 2,600.00
Alexandra			Respite Care	2,600.00
Alexandra	=		Permanent Care	2,600.00
Alexandra			Permanent Care	2,600.00
Alexandra	=		Permanent Care	2,600.00
Alexandra			Permanent Care	2,600.00
Alexandra			Permanent Care	2,600.00
Alexandra	<u> </u>		Permanent Care	2,600.00
Alexandra	9		Permanent Care	2,600.00
Alexandra			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	=		Respite Care	3,400.00
Alexandra	Grange		Permanent Care	3,540.00
Alexandra	=		Permanent Care	4,373.57
Alexandra			Respite Care	4,978.57
Alexandra	=			11,657.14
Alexandra	=		Respite Care	850.00
Alexandra	<u> </u>		Permanent Care	2,600.00
Alexandra	•		Permanent Care	2,600.00
Alexandra Alexandra			Permanent Care Permanent Care	2,600.00 2,600.00
Alexandra	9		Permanent Care	2,600.00
Alexandra	=		Permanent Care	2,600.00
Alexandra			Permanent Care	2,600.00
Alexandra	=		Permanent Care	2,600.00
Alexandra			Permanent Care	2,600.00
Alexandra			Permanent Care	2,600.00
Alexandra	=	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			Permanent Care	2,600.00
Alexandra	Grange		Permanent Care	2,600.00
Alexandra	Grange		Permanent Care	2,600.00
Alexandra			Permanent Care	2,600.00
Alexandra	9		Permanent Care	2,600.00
Alexandra	=		Permanent Care	2,600.00
Alexandra			Permanent Care	2,600.00
Alexandra	9		Permanent Care Permits Care	2,600.00
Alexandra			Respite Care Respite Care	2,792.85
Alexandra			•	3,000.00
Alexandra Alexandra	=		Permanent Care Permanent Care	3,000.00
Alexandra			Respite Care	3,140.00
Alexandra	=		Permanent Care	3,400.00
Alexandra	=		Permanent Care	3,400.00
Alexandra	=		Respite Care	3,400.00
Alexandra	=		Permanent Care	3,540.00
Alexandra			Respite Care	4,250.00
Alexandra			Respite Care	5,950.00
Alexandra	Grange	06/10/2023	Respite Care	6,678.57
A.G.S. Tec	h Ltd		HRA Day to Day Responsive Repairs	624.00
A.G.S. Tec			HRA Day to Day Responsive Repairs	507.00
A.G.S. Tec			GF Capital Expenditure	2,852.50
A.G.S. Tec				24,863.04
A.G.S. Tec				27,759.90
A.G.S. Tec			HRA Programmed Works	9,033.03
A.G.S. Tec			HRA Day to Day Responsive Repairs	614.51
A.G.S. Tec			HRA Day to Day Responsive Repairs	725.24
A.G.S. Tec			HRA Capital Expenditure	510.00
A.G.S. Tec			HRA Day to Day Responsive Repairs	677.50
A.G.S. Tec			HRA Day to Day Responsive Repairs	4,336.00 4,933.35
A.G.S. Tec			HRA Day to Day Responsive Repairs HRA Programmed Works	4,933.35 10,990.47
7.0.3. 180	iii Ltd	24/01/2023	The Fregrammed works	10,550.47

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 A.G.S. Tech Ltd	04/10/2023 HRA Capital Expenditure 05/10/2023 Equipment Furniture & Materials	29,639.78 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 Atherton Pre-School	28/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments	1,200.00 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 Bithell's Waste Management LTD	06/07/2023 Waste and Recycling 06/07/2023 Waste and Recycling	540.28 562.24
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 21/07/2023 Refuse Collection	2,032.80 1,210.00
Bithell's Waste Management LTD 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 Bithell's Waste Management LTD	09/08/2023 Equipment Hire	1,587.96 968.00
Bithell's Waste Management LTD	10/08/2023 Equipment Furniture & Materials 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 Bithell's Waste Management LTD	15/08/2023 Waste and Recycling 15/08/2023 Equipment Hire	1,327.00 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 Bithell's Waste Management LTD	07/09/2023 Refuse Collection 07/09/2023 Refuse Collection	1,032.00 1,452.00
Bithell's Waste Management LTD	07/09/2023 Refuse Collection 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 Bithell's Waste Management LTD	02/10/2023 Waste and Recycling 02/10/2023 Waste and Recycling	1,619.28 1,632.44
Bithell's Waste Management LTD	02/10/2023 Waste and Recycling 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 Bithell's Waste Management LTD	05/10/2023 Refuse Collection 06/10/2023 Refuse Collection	1,918.58 940.12
Bithell's Waste Management LTD	09/10/2023 Reliase Collection 09/10/2023 Equipment Hire	840.00
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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	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 Transport for Greater Manchester	10/07/2023 GF Capital Expenditure	3,391.60
Transport for Greater Manchester 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 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 27/07/2023 Subcontracted Repairs	1,252.99
K J Lines	27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs	1,629.93
K J Lines	28/07/2023 Subcontracted Repairs 28/07/2023 Repairs & Maintenance (Landlord)	660.00
K J Lines	09/08/2023 Subcontracted Repairs	8,627.92
K J Lines K J Lines	09/08/2023 Subcontracted Repairs 09/08/2023 Subcontracted Repairs	8,627.92 11,364.15
	09/08/2023 Subcontracted Repairs	17,224.03
K J Lines		
K J Lines	14/08/2023 Subcontracted Repairs 14/08/2023 Subcontracted Repairs	9,564.34
K J Lines	17/00/2023 Subcontracted NepallS	13,867.06

K J Lines	15/09/2023 Subcontracted Repairs	502.24
K J Lines K J Lines	15/09/2023 Subcontracted Repairs 15/09/2023 Subcontracted Repairs	561.69 676.14
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 K J Lines	03/10/2023 Subcontracted Repairs 03/10/2023 Subcontracted Repairs	741.13 813.10
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 RICS	13/07/2023 Agresso Warehouse Control Account 03/07/2023 Learning and Development	936.00 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 Royal Mail Group Ltd	16/08/2023 Postages 18/08/2023 Postages	7,255.66 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 Royal Mail Group Ltd	28/09/2023 Postages 06/10/2023 Postages	6,496.36 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 Stockdales	08/09/2023 Permanent Care	8,760.16
Laurel Ltd	06/10/2023 Permanent Care 10/07/2023 GF Capital Expenditure	13,805.92 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 Laurel Ltd	19/07/2023 GF Capital Expenditure 19/07/2023 Highways Maintenance	693.60 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 Laurel Ltd	10/08/2023 Highways Maintenance 10/08/2023 Highways Maintenance	1,469.97 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 Laurel Ltd	24/08/2023 Highways Maintenance 06/09/2023 GF Capital Expenditure	3,541.45 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 Laurel Ltd	03/10/2023 Highways Maintenance 05/10/2023 GF Capital Expenditure	2,873.83 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 Tarmac Trading Limited	11/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure	16,795.61 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 25,485.04
Tarmac Trading Limited Tarmac Trading Limited	26/07/2023 GF Capital Expenditure 26/07/2023 GF Capital Expenditure	25,485.04 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 Tarmac Trading Limited	31/08/2023 GF Capital Expenditure 01/09/2023 GF Capital Expenditure	146,429.07 66,141.16
Tarmac Trading Limited 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 Blair House	14/07/2023 Permanent Care 11/08/2023 Permanent Care	5,361.38 2,970.04
Blair House	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,970.04
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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	2,970.04 734.22
Dada Design & Print Ltd t/a CreatePrint Dada Design & Print Ltd t/a CreatePrint	11/07/2023 Equipment Furniture & Materials 27/07/2023 Equipment Furniture & Materials	1,248.00
Dada Design & Print Ltd t/a CreatePrint 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 19/07/2023 Subcontracted Repairs	2,760.00 22,585.60
B J McNamee Limited 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	2,233.30
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 B J McNamee Limited	13/09/2023 Subcontracted Repairs 13/09/2023 Subcontracted Repairs	4,024.49 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 B I McNamee Limited	17/10/2023 Subcontracted Repairs	6,624.97 12,568.05
B J McNamee Limited B J McNamee Limited	17/10/2023 Subcontracted Repairs 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	1,047.60
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 Making Space	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	1,466.64 1,519.04
Making Space	07/07/2023 Payments to Private Contractors	1,519.04
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 Respite 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

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Making Space Making Space		Respite Care Respite Care	2,664.00 2,664.00
Making Space		Respite Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space	14/07/2023	Permanent Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space Making Space		Permanent Care Permanent Care	2,664.00 2,664.00
Making Space		Respite Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space		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		Respite Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space Making Space		Permanent Care Permanent Care	2,664.00 2,664.00
Making Space		Respite Care	4,852.29
Making Space		Respite Care	5,994.00
Making Space		Payments to Private Contractors	2,572.09
Making Space	04/08/2023	Payments to Private Contractors	576.20
Making Space	04/08/2023	Payments to Private Contractors	698.40
Making Space		Payments to Private Contractors	698.40
Making Space		Payments to Private Contractors	698.40
Making Space		Payments to Private Contractors	768.24
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	838.08
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	838.08 977.76
Making Space		Payments to Private Contractors	1,047.60
Making Space		Payments to Private Contractors	1,047.60
Making Space		Payments to Private Contractors	1,047.60
Making Space		Payments to Private Contractors	1,117.44
Making Space	04/08/2023	Payments to Private Contractors	1,187.28
Making Space	04/08/2023	Payments to Private Contractors	1,187.28
Making Space		Payments to Private Contractors	1,274.60
Making Space		Payments to Private Contractors	1,396.80
Making Space		Payments to Private Contractors	1,466.64
Making Space		Payments to Private Contractors	1,519.04
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	1,588.88 25,627.12
Making Space		Respite Care	1,427.14
Making Space		Respite Care	2,580.00
Making Space		Permanent Care	2,620.00
Making Space		Respite Care	2,664.00
Making Space	11/08/2023	Permanent Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space	· · · · · · · · · · · · · · · · · · ·	Respite Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Respite Care Respite Care	2,664.00
Making Space Making Space		Permanent Care	2,664.00 2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space	11/08/2023	Permanent Care	2,664.00
Making Space	11/08/2023	Permanent Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space Making Space		Permanent Care Permanent Care	2,664.00
Making Space Making Space		Respite Care Permanent Care	2,664.00 2,664.00
Making Space		Permanent Care	2,664.00
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Making Space		Respite Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space		Respite Care	4,376.57
Making Space Making Space		Permanent Care Payments to Private Contractors	5,328.00
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	2,572.08 2,572.08
Making Space		Payments to Private Contractors Payments to Private Contractors	576.20
Making Space		Payments to Private Contractors	698.40
Making Space		Payments to Private Contractors	698.40
Making Space	01/09/2023	Payments to Private Contractors	698.40
Making Space		Payments to Private Contractors	768.24
Making Space		Payments to Private Contractors	838.08
Making Space		Payments to Private Contractors	838.08
Making Space		Payments to Private Contractors	977.76
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	1,047.60
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	1,047.60 1,047.60
Making Space		Payments to Private Contractors	1,117.44
Making Space		Payments to Private Contractors	1,187.28
Making Space		Payments to Private Contractors	1,187.28
Making Space	01/09/2023	/	
		Payments to Private Contractors	1,309.52
Making Space	01/09/2023 01/09/2023	Payments to Private Contractors Payments to Private Contractors	1,396.80
Making Space Making Space Making Space	01/09/2023 01/09/2023 01/09/2023	Payments to Private Contractors	

Making Space	01/09/2023	Payments to Private Contractors	1,588.88
Making Space	01/09/2023	Payments to Private Contractors	25,627.12
Making Space		Respite Care	2,580.00
Making Space		Permanent Care	2,664.00
Making Space Making Space		Permanent Care Permanent Care	2,664.00 2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space	08/09/2023	Permanent Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Permanent Care Respite Care	2,664.00 2,664.00
Making Space Making Space		Respite Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space	08/09/2023	Permanent Care	2,664.00
Making Space	08/09/2023	Permanent Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space Making Space		Permanent Care Respite Care	2,664.00 2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space	08/09/2023	Permanent Care	2,664.00
Making Space	08/09/2023	Respite Care	2,664.00
Making Space	08/09/2023	Permanent Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space		Permanent Care	3,236.00
Making Space Making Space		Hired & Contracted Services	2,512.50 2,901.68
Making Space Making Space		Cleaning & Domestic Supplies Professional Fees	2,901.68 3,029.83
Making Space		Hired & Contracted Services	3,064.67
Making Space		Hired & Contracted Services	3,079.07
Making Space	12/09/2023	Hired & Contracted Services	3,116.26
Making Space	12/09/2023	Hired & Contracted Services	3,142.63
Making Space		Hired & Contracted Services	3,149.26
Making Space		Professional Fees	3,186.45
Making Space		Hired & Contracted Services	3,211.42
Making Space Making Space		Hired & Contracted Services Hired & Contracted Services	3,245.81 3,270.96
Making Space		Hired & Contracted Services	3,320.37
Making Space		Hired & Contracted Services	3,375.72
Making Space	12/09/2023	Hired & Contracted Services	3,381.30
Making Space	12/09/2023	Hired & Contracted Services	3,421.29
Making Space		Hired & Contracted Services	3,425.30
Making Space		Equipment Furniture & Materials	2,918.26
Making Space Making Space		Hired & Contracted Services Equipment Furniture & Materials	3,140.18 3,185.93
Making Space		Hired & Contracted Services	3,187.32
Making Space		Equipment Furniture & Materials	3,387.07
Making Space	27/09/2023	Equipment Furniture & Materials	78,372.81
Making Space	29/09/2023	Payments to Private Contractors	576.20
Making Space		Payments to Private Contractors	698.40
Making Space	· ·	Payments to Private Contractors	698.40
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	768.24 838.08
Making Space		Payments to Private Contractors	838.08
Making Space		Payments to Private Contractors	977.76
Making Space	29/09/2023	Payments to Private Contractors	1,047.60
Making Space		Payments to Private Contractors	1,047.60
Making Space		Payments to Private Contractors	1,047.60
Making Space		Payments to Private Contractors	1,117.44
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	1,187.28 1,187.28
Making Space		Payments to Private Contractors Payments to Private Contractors	1,309.52
Making Space		Payments to Private Contractors	1,396.80
Making Space		Payments to Private Contractors	1,466.64
Making Space		Payments to Private Contractors	1,519.04
Making Space		Payments to Private Contractors	1,588.88
Making Space		Payments to Private Contractors	25,627.12
Making Space		Equipment Furniture & Materials	2,736.51
Making Space Making Space		Equipment Furniture & Materials Respite Care	2,975.53 951.43
Making Space		Respite Care	1,063.44
Making Space		Respite Care	1,063.44
Making Space		Respite Care	1,063.44
Making Space		Respite Care	2,580.00
Making Space		Permanent Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space Making Space		Permanent Care Permanent Care	2,664.00 2,664.00
Making Space Making Space		Permanent Care Permanent Care	2,664.00 2,664.00
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Making Space		Permanent Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Respite Care	2,664.00
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Making Space		Permanent Care	2,664.00
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Making Space		Permanent Care	2,664.00
Making Space		Respite Care Permanent Care	2,664.00 2,664.00
Making Space Making Space		Permanent Care	2,664.00
Making Space		Respite Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space		Permanent Care	2,664.00
Making Space		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	Respite Care	2,664.00
Making Space		Permanent Care	2,928.00
Making Space		Respite Care	12,083.14
Making Space		Payments to Private Contractors	576.20
Making Space		Payments to Private Contractors	698.40
Making Space		Payments to Private Contractors	698.40
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	768.24 838.08
Making Space		Payments to Private Contractors	838.08
Making Space		Payments to Private Contractors	977.76
Making Space		Payments to Private Contractors	1,047.60
Making Space		Payments to Private Contractors	1,047.60
Making Space		Payments to Private Contractors	1,117.44
Making Space		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		Payments to Private Contractors	1,309.52
Making Space		Payments to Private Contractors	1,396.80
Making Space		Payments to Private Contractors	1,466.64
Making Space		Payments to Private Contractors	1,484.12
Making Space		Payments to Private Contractors	1,519.04
Making Space Making Space		Payments to Private Contractors Payments to Private Contractors	1,588.88 2,374.56
Making Space Making Space	· · · · · · · · · · · · · · · · · · ·	Payments to Private Contractors Payments to Private Contractors	2,420.15 25,627.12
Making Space		Equipment Furniture & Materials	2,639.25
Making Space		Equipment Furniture & Materials	3,082.91
Making Space		Equipment Furniture & Materials	3,508.94
Plastech Ltd		Agresso Warehouse Control Account	547.50
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	3,095.10
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	826.90
Pro Care Shower and Bathroom Centre Ltd		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		Direct Materials	671.74
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	1,321.93
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	559.66
Pro Care Shower and Bathroom Centre Ltd		Agresso Warehouse Control Account	839.04
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	635.85
Pro Care Shower and Bathroom Centre Ltd Pro Care Shower and Bathroom Centre Ltd		Direct Materials Direct Materials	878.81 795.93
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	511.52
Pro Care Shower and Bathroom Centre Ltd		Agresso Warehouse Control Account	1,118.72
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	502.13
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	716.31
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	1,288.50
Pro Care Shower and Bathroom Centre Ltd		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		Direct Materials	580.00
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	580.00
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	580.00
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	580.00
Pro Care Shower and Bathroom Centre Ltd		Direct Materials Direct Materials	1,079.04 683.20
Pro Care Shower and Bathroom Centre Ltd Pro Care Shower and Bathroom Centre Ltd		Direct Materials Direct Materials	683.20 580.00
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	592.00
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	684.74
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	551.01
Pro Care Shower and Bathroom Centre Ltd		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		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		Direct Materials	850.03
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	884.09
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	1,108.46
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	522.82
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	675.40
Pro Care Shower and Bathroom Centre Ltd		Direct Materials	1,148.24
Pro Care Shower and Bathroom Centre Ltd		Direct Materials Direct Materials	1,488.50
Pro Care Shower and Bathroom Centre Ltd TV Licensing		Licence Fees	580.00 1,908.00
Ambiflex Ltd		Repairs & Maintenance (Landlord)	540.00
Ambiflex Ltd		Repairs & Maintenance (Landlord)	648.59
Ambiflex Ltd		GF Capital Expenditure	7,101.02
Busy Bees Ltd - Just Learning		Nursery Grant Payments	52,448.59
Busy Bees Ltd - Just Learning		Nursery Grant Payments	18,468.01
PHS Group plc		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		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	2,664.00
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 (florence House)	14/07/2023 Permanent Care	12,946.00
Heathcoates Care Ltd (florence House)	11/08/2023 Permanent Care	12,946.00
Heathcoates Care Ltd (florence House)	08/09/2023 Permanent Care	12,946.00
Heathcoates Care Ltd (florence 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	1,030.50
·		936.70
E & J Prescott - Lock and Key Centre	20/07/2023 Equipment Furniture & Materials 24/08/2023 HRA Day to Day Responsive Repairs	545.30
E & J Prescott - Lock and Key Centre		
E & J Prescott - Lock and Key Centre	14/09/2023 Direct Materials 15/09/2023 Premises Security	531.03 740.15
E & J Prescott - Lock and Key Centre		
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 18/10/2023 Agresso Warehouse Control Account	1,374.00
E & J Prescott - Lock and Key Centre		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 26/10/2023 Direct Materials	936.70 653.32
E & J Prescott - Lock and Key Centre		946.17
E & J Prescott - Lock and Key Centre Xerox (UK) Ltd	26/10/2023 Direct Materials	93,264.56
	21/08/2023 Reprographics	
F G Rowland Ltd F G Rowland Ltd	31/07/2023 Vehicle and Plant Hire	1,196.00
	31/07/2023 Vehicle and Plant Hire	1,196.00
F G Rowland Ltd F G Rowland Ltd	31/07/2023 Vehicle and Plant Hire	1,196.00
	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 F G Rowland Ltd	03/10/2023 Vehicle and Plant Hire	1,196.00
	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 Stenning Stones	18/10/2023 Agresso Warehouse Control Account	594.00 5.068.08
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	07/08/20	123 Pr	ovisions - Food and Drink	13,343.44
Hopwells Limited			ovisions - Food and Drink	527.81
Hopwells Limited			ovisions - Food and Drink	905.95
Hopwells Limited			ovisions - Food and Drink	14,367.10
Hopwells Limited	21/08/20	123 Pr	ovisions - Food and Drink	14,502.47
Hopwells Limited	21/08/20	123 Pr	ovisions - Food and Drink	15,895.50
Hopwells Limited	19/09/20	123 Pr	ovisions - Food and Drink	9,884.78
Hopwells Limited	05/10/20	19 E2	ovisions - Food and Drink	16,047.14
Hopwells Limited	17/10/20	19 E2	ovisions - Food and Drink	660.20
Hopwells Limited	17/10/20	123 Pr	ovisions - Food and Drink	1,196.30
Hopwells Limited	17/10/20	123 Pr	ovisions - Food and Drink	12,695.46
Hopwells Limited			ovisions - Food and Drink	14,338.87
Hopwells Limited			ovisions - Food and Drink	14,870.86
Hopwells Limited			ovisions - Food and Drink	14,708.69
Pooles Domestics	• •		ırnished Accomodation	533.21
Pooles Domestics			rants to External Bodies	591.54
Pooles Domestics			rants to External Bodies	718.12
Pooles Domestics			rants to External Bodies	591.50
Pooles Domestics			urnished Accomodation	744.42
Pooles Domestics			urnished Accomodation	583.21
Pooles Domestics			RA Capital Expenditure	1,056.67
Pooles Domestics			rants to External Bodies	583.21
Pooles Domestics			quipment Furniture & Materials	645.71
Pooles Domestics			rants to External Bodies	533.24
Pooles Domestics			urnished Accomodation	545.74
Pooles Domestics			rants to External Bodies	533.24
Pooles Domestics			urnished Accomodation	2,058.75
Pooles Domestics			rants to External Bodies	533.21
Pooles Domestics			rants to External Bodies Juipment Furniture & Materials	558.21
Pooles Domestics Pooles Domestics	·		guipment Furniture & Materials	533.25 533.25
Phonak Group Ltd	• •		guipment Furniture & Materials	10.678.18
Academy Lifts Ltd	• •		epairs & Maintenance (Non CPMF)	500.22
Academy Lifts Ltd			F Capital Expenditure	512.03
Academy Lifts Ltd			F Capital Expenditure	512.03
Academy Lifts Ltd			epairs & Maintenance (Non CPMF)	568.17
Academy Lifts Ltd	• •		F Capital Expenditure	601.26
Academy Lifts Ltd			F Capital Expenditure	636.92
Academy Lifts Ltd			F Capital Expenditure	681.85
Academy Lifts Ltd			F Capital Expenditure	697.86
Academy Lifts Ltd			F Capital Expenditure	788.33
Academy Lifts Ltd			F Capital Expenditure	904.81
Academy Lifts Ltd			F Capital Expenditure	626.56
Academy Lifts Ltd			F Capital Expenditure	641.01
Academy Lifts Ltd			epairs & Maintenance (Non CPMF)	670.39
Academy Lifts Ltd			epairs & Maintenance (Non CPMF)	678.09
Academy Lifts Ltd			F Capital Expenditure	682.85
Academy Lifts Ltd			F Capital Expenditure	704.16
Academy Lifts Ltd			F Capital Expenditure	804.02
Academy Lifts Ltd			F Capital Expenditure	893.12
Academy Lifts Ltd			F Capital Expenditure	1,433.77
Academy Lifts Ltd			epairs & Maintenance (Non CPMF)	507.41
Academy Lifts Ltd	24/08/20	23 G	F Capital Expenditure	525.02
Academy Lifts Ltd	24/08/20	23 R	epairs & Maintenance (Non CPMF)	529.25
Academy Lifts Ltd	24/08/20	23 G	F Capital Expenditure	590.74
Academy Lifts Ltd	24/08/20	23 G	F Capital Expenditure	652.03
Academy Lifts Ltd	24/08/20	23 G	F Capital Expenditure	658.03
Academy Lifts Ltd	24/08/20	23 G	F Capital Expenditure	681.74
Academy Lifts Ltd	24/08/20	23 R	epairs & Maintenance (Non CPMF)	734.98
Academy Lifts Ltd	24/08/20	23 G	F Capital Expenditure	800.35
Academy Lifts Ltd	24/08/20	23 G	F Capital Expenditure	954.23
Academy Lifts Ltd	24/08/20	23 G	F Capital Expenditure	1,184.32
Academy Lifts Ltd			F Capital Expenditure	1,203.11
Academy Lifts Ltd	24/08/20	123 G	F Capital Expenditure	1,211.47
Academy Lifts Ltd			ds and Adaptations	511.43
Academy Lifts Ltd			F Capital Expenditure	570.94
Academy Lifts Ltd	• •		F Capital Expenditure	599.73
Academy Lifts Ltd			F Capital Expenditure	730.73
Academy Lifts Ltd			epairs & Maintenance (Non CPMF)	770.82
Academy Lifts Ltd			F Capital Expenditure	821.56
Academy Lifts Ltd			F Capital Expenditure	912.07
Academy Lifts Ltd			F Capital Expenditure	976.92
Academy Lifts Ltd			F Capital Expenditure	509.57 524.06
Academy Lifts Ltd Academy Lifts Ltd			epairs & Maintenance (Non CPMF) F Capital Expenditure	524.06 564.82
Academy Lifts Ltd			F Capital Expenditure F Capital Expenditure	564.82 569.66
Academy Lifts Ltd			F Capital Expenditure	572.55
Academy Lifts Ltd			F Capital Expenditure	575.35
Academy Lifts Ltd			F Capital Expenditure	580.73
Academy Lifts Ltd			F Capital Expenditure	590.31
Academy Lifts Ltd			F Capital Expenditure	626.56
Academy Lifts Ltd			F Capital Expenditure	701.51
Academy Lifts Ltd			F Capital Expenditure	718.99
Academy Lifts Ltd			F Capital Expenditure	805.68
Academy Lifts Ltd			F Capital Expenditure	1,029.24
Academy Lifts Ltd			F Capital Expenditure	522.75
Academy Lifts Ltd			F Capital Expenditure	566.61
Academy Lifts Ltd			F Capital Expenditure	632.66
Academy Lifts Ltd			F Capital Expenditure	890.10
Academy Lifts Ltd			F Capital Expenditure	511.99
Academy Lifts Ltd			F Capital Expenditure	515.77
Academy Lifts Ltd			F Capital Expenditure	614.35
Academy Lifts Ltd			epairs & Maintenance (Non CPMF)	747.10
Academy Lifts Ltd	24/10/20	23 G	F Capital Expenditure	902.53
GMS Services Limit	ed 10/08/20	23 R	epairs & 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 (14/07/2023 Computer Software (14/07/2023 Computer Soft	
Civica Uk Ltd	28/07/2023 Equipment Furniture & Materials	9,250.00
Civica Uk Ltd	25/08/2023 Computer Software (Licences & Maintenance 27/09/2023 CF Combal Supramble 27/09/2023 CF CF Combal Supramble 27/09/2023 CF Combal Supramble 27/09/2022 CF CF Combal Supramble 27/	
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	1,856.07 680.00
Rosefox Paper Ltd	03/10/2023 Consumable Materials	
Rosefox Paper Ltd	09/10/2023 Consumable Materials	750.00 680.00
Rosefox Paper Ltd	23/10/2023 Consumable Materials	972.29
Rennicks (UK) Ltd F R Sharrock Ltd	02/10/2023 Direct Materials 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
	28/07/2023 Nursery Grant Payments	
Starbrite Nursery Starbrite Nursery	05/09/2023 Nursery Grant Payments	600.00 40,854.58
·		40,854.58 13,033.52
Starbrite Nursery Whale Tankers Ltd	30/10/2023 Nursery Grant Payments 31/08/2023 Subcontracted Repairs	13,033.52 1,759.05
Whale Tankers Ltd	25/10/2023 Repair And Maintenance Transport	780.80
REDACTED	10/07/2023 Repair And Maintenance Transport 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	5,702.00 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		627.00
Portman Doors Ltd	09/08/2023 Subcontracted Repairs	679.00
	09/08/2023 Subcontracted Repairs	725.00
Portman Doors Ltd	07/09/2023 Subcontracted Repairs 07/09/2023 Repairs & Maintenance (Landlord)	615.00
Portman Doors Ltd 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
	- 1. 1	527.20
Brabbin & Rudd Ltd	08/08/2023 Agresso Warehouse Control Account	575.04
Brabbin & Rudd Ltd Brabbin & Rudd Ltd	17/08/2023 Agresso Warehouse Control Account	659.00
Brabbin & Rudd Ltd	17/08/2023 Agresso Warehouse Control Account	527.20
Brabbin & Rudd Ltd	19/09/2023 Agresso Warehouse Control Account 03/10/2023 Agresso Warehouse Control Account	659.00
Brabbin & Rudd Ltd		659.00
Brabbin & Rudd Ltd	18/10/2023 Agresso Warehouse Control Account	659.00
Brabbin & Rudd Ltd	24/10/2023 Agresso Warehouse Control Account 31/10/2023 Agresso Warehouse Control Account	659.00
Brooklands Childcare Ltd		651.85
	17/07/2023 Nursery Grant Payments	
Brooklands Childcare Ltd Brooklands Childcare Ltd	17/07/2023 Nursery Grant Payments 28/07/2023 Nursery Grant Payments	904.82 900.00
Brooklands Childcare Ltd	28/07/2023 Nursery Grant Payments	
Brooklands Childcare Ltd	28/07/2023 Nursery Grant Payments	2,400.00
Brooklands Childcare Ltd	17/08/2023 Nursery Grant Payments	2,700.00 675.60
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	27,693.12 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. Moston Grange N.H.	18/10/2023 Agresso Warehouse Control Account 14/07/2023 Permanent Care	755.20 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 Sunny Bank Prs Ltd	11/08/2023 Permanent Care 08/09/2023 Permanent Care	2,753.44 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 25/07/2023 Furnished Accomodation	935.00 3,195.00
Orion Crown Ltd T/A Welch Mill Carpets 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 Orion Crown Ltd T/A Welch Mill Carpets	15/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials	1,179.00 830.00
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 Corpets	31/10/2023 Equipment Furniture & Materials	630.00
Orion Crown Ltd T/A Welch Mill Carpets Young Persons' Centre	31/10/2023 Equipment Furniture & Materials 28/07/2023 Nursery Grant Payments	1,035.00 900.00
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 Young Persons' Centre	21/09/2023 Private Day Care 05/10/2023 Professional Fees	620.00 533.34
Young Persons' Centre	30/10/2023 Professional Fees 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 A Connolly Limited	29/08/2023 HRA Programmed Works	291,837.86
A Connolly Limited A Connolly Limited	26/09/2023 HRA Capital Expenditure 26/09/2023 HRA Capital Expenditure	35,390.07 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 British Gas Trading Ltd	26/10/2023 HRA Programmed Works 24/07/2023 Gas	417,081.95 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 Fostering Solutions	17/07/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Voluntary Organisations	1,141.54 1,176.88
Fostering Solutions 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 Fostering Solutions	17/07/2023 Payments to Voluntary Organisations	3,418.01
Fostering Solutions Fostering Solutions	17/07/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Voluntary Organisations	3,418.01 3,418.09
Fostering Solutions 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 Fostering Solutions	25/07/2023 Payments to Voluntary Organisations	684.93
Fostering Solutions Fostering Solutions	26/07/2023 Payments to Voluntary Organisations 26/07/2023 Payments to Voluntary Organisations	616.83 2,533.99
Fostering Solutions 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

Factoring Calutings	00/09/2022 Douments to Valuntani Organisations	2 524 70
Fostering Solutions	09/08/2023 Payments to Voluntary Organisations 09/08/2023 Payments to Voluntary Organisations	3,524.70 3,531.94
Fostering Solutions Fostering Solutions	09/08/2023 Payments to Voluntary Organisations	3,538.78
Fostering Solutions	09/08/2023 Payments to Voluntary Organisations	3,538.78
Fostering Solutions	09/08/2023 Payments to Voluntary Organisations	3,538.78
Fostering Solutions	09/08/2023 Payments to Voluntary Organisations	3,648.03
Fostering Solutions	09/08/2023 Payments to Voluntary Organisations	3,648.32
Fostering Solutions	09/08/2023 Rent	3,746.92
Fostering Solutions	09/08/2023 Payments to Voluntary Organisations	3,843.07
Fostering Solutions	05/09/2023 Payments to Voluntary Organisations	3,186.94
Fostering Solutions	05/09/2023 Payments to Voluntary Organisations	3,418.99
Fostering Solutions	05/09/2023 Payments to Voluntary Organisations	3,538.78
Fostering Solutions	05/09/2023 Rent	3,746.92
Fostering Solutions	05/09/2023 Payments to Voluntary Organisations	3,842.95
Fostering Solutions	05/09/2023 Payments to Voluntary Organisations	3,843.07
Fostering Solutions	06/09/2023 Payments to Voluntary Organisations	6,890.06
Fostering Solutions	11/09/2023 Payments to Voluntary Organisations	3,120.13
Fostering Solutions	11/09/2023 Payments to Voluntary Organisations	2,995.25
Fostering Solutions	11/09/2023 Payments to Voluntary Organisations	2,995.25
Fostering Solutions	11/09/2023 Payments to Voluntary Organisations	3,383.71
Fostering Solutions	11/09/2023 Payments to Voluntary Organisations	3,383.71
Fostering Solutions	11/09/2023 Payments to Voluntary Organisations	3,474.84
Fostering Solutions	11/09/2023 Payments to Voluntary Organisations	3,524.70
Fostering Solutions	11/09/2023 Payments to Voluntary Organisations 11/09/2023 Payments to Voluntary Organisations	3,538.78 3,538.78
Fostering Solutions Fostering Solutions	11/09/2023 Payments to Voluntary Organisations	3,648.03
Fostering Solutions	11/09/2023 Payments to Voluntary Organisations	3,648.32
Fostering Solutions	11/09/2023 Payments to Voluntary Organisations	3,679.19
Fostering Solutions	11/09/2023 Payments to Voluntary Organisations	7,880.20
Fostering Solutions	18/09/2023 Payments to Voluntary Organisations	3,524.70
Fostering Solutions	22/09/2023 Payments to Voluntary Organisations	2,943.28
Fostering Solutions	22/09/2023 Payments to Voluntary Organisations	2,943.35
Fostering Solutions	22/09/2023 Payments to Voluntary Organisations	6,890.06
Fostering Solutions	22/09/2023 Payments to Voluntary Organisations	7,880.20
Fostering Solutions	16/10/2023 Payments to Voluntary Organisations	3,362.75
Fostering Solutions	16/10/2023 Payments to Voluntary Organisations	3,560.51
Fostering Solutions	17/10/2023 Payments to Voluntary Organisations	3,084.14
Fostering Solutions	17/10/2023 Payments to Voluntary Organisations	3,274.56
Fostering Solutions	17/10/2023 Payments to Voluntary Organisations	3,274.56
Fostering Solutions	17/10/2023 Payments to Voluntary Organisations	3,308.70
Fostering Solutions	17/10/2023 Payments to Voluntary Organisations	3,328.06
Fostering Solutions	17/10/2023 Payments to Voluntary Organisations	3,328.06
Fostering Solutions	17/10/2023 Payments to Voluntary Organisations	3,328.14
Fostering Solutions	17/10/2023 Payments to Voluntary Organisations	3,411.00
Fostering Solutions	17/10/2023 Payments to Voluntary Organisations	3,411.00
Fostering Solutions	17/10/2023 Payments to Voluntary Organisations	3,424.63
Fostering Solutions	17/10/2023 Payments to Voluntary Organisations	3,424.63
Factoring Colutions		3,424.63
Fostering Solutions	17/10/2023 Payments to Voluntary Organisations	5,121.05
Fostering Solutions	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations	3,530.36
Fostering Solutions	17/10/2023 Payments to Voluntary Organisations	3,530.36
Fostering Solutions Fostering Solutions	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations	3,530.36 3,530.63 3,626.06 3,718.98
Fostering Solutions Fostering Solutions Fostering Solutions Fostering Solutions Fostering Solutions	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10
Fostering Solutions Fostering Solutions Fostering Solutions Fostering Solutions Fostering Solutions Fostering Solutions	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90
Fostering Solutions IAS (Services) Limited IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64
Fostering Solutions Fostering Solutions Fostering Solutions Fostering Solutions Fostering Solutions Fostering Solutions IAS (Services) Limited IAS (Services) Limited IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Private Domicilliary 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76
Fostering Solutions Fostering Solutions Fostering Solutions Fostering Solutions Fostering Solutions Fostering Solutions IAS (Services) Limited IAS (Services) Limited IAS (Services) Limited IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary 05/07/2023 Private Domicilliary 05/07/2023 Private Domicilliary 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18
Fostering Solutions Fostering Solutions Fostering Solutions Fostering Solutions Fostering Solutions Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 683.64
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 683.64 1,865.24 2,029.82
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 683.64
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 683.64 1,865.24 2,029.82 2,190.18
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 2,190.18
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 9,287.64 9,287.64
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 683.64 1,865.24 2,029.82 2,190.18 2,190.18 2,190.18 2,190.18 6,286.64
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary 07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 9,287.64 9,291.86 640.80 712.00
Fostering Solutions Fostering Solutined IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 9,287.64 9,291.86 640.80 712.00
Fostering Solutions Fostering Solutined IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary 07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 9,287.64 9,291.86 640.80 712.00 747.60
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary 07/07/2023 Payments to Private Contractors	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 9,287.64 9,291.86 640.80 712.00 747.60
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary 05/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 9,287.64 9,291.86 640.80 712.00 747.60
Fostering Solutions Fostering Solutined IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.33 611.90 683.64 683.64 1,865.24 2,029.82 2,190.18 2,190.18 9,287.64 9,291.86 640.80 712.00 747.60 747.60 747.60 1,068.00
Fostering Solutions Fostering Solutined IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary 05/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 9,287.64 9,291.86 640.80 712.00 747.60 747.60 747.60 1,068.00 1,121.40
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary 05/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 9,287.64 9,291.86 640.80 712.00 747.60 747.60 1,068.00 1,121.40
Fostering Solutions Fostering Solutined IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary 07/07/2023 Payments to Private Contractors	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 9,287.64 9,291.86 640.80 712.00 747.60 747.60 747.60 1,068.00 1,121.40 1,210.40 1,281.60
Fostering Solutions Fostering Solutined IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	3,530.36 3,530.63 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 9,287.64 9,291.86 640.80 712.00 747.60 747.60 1,068.00 1,121.40 1,281.60 1,281.60
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary 05/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	3,530.36 3,530.63 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 2,190.18 2,297.64 9,291.86 640.80 712.00 747.60 747.60 747.60 747.60 1,068.00 1,121.40 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60
Fostering Solutions Fostering Solutined IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Payments to Private Contractors 07/07/2023	3,530.36 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.33 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 2,190.18 9,287.64 9,291.86 640.80 712.00 747.60 747.60 747.60 1,068.00 1,121.40 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60
Fostering Solutions Fostering Solutined IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Private Domicilliary 07/07/2023 Payments to Private Contractors	3,530.36 3,530.63 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 2,190.18 9,287.64 9,291.86 640.80 712.00 747.60 747.60 747.60 747.60 1,068.00 1,121.40 1,210.40 1,281.60
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary 05/07/2023 Payments to Private Contractors 07/07/2023	3,530.36 3,530.63 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 9,287.64 9,291.86 640.80 712.00 747.60 747.60 747.60 1,068.00 1,121.40 1,281.60 1,281.60 1,281.60 1,281.60 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Payments to Private Contractors 07/07/2023 Payments to Priv	3,530.36 3,530.63 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 2,190.18 2,190.18 2,190.18 1,210.00 712.00 747.60 747.60 747.60 747.60 1,068.00 1,121.40 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,424.00 1,424.00 1,424.00 1,424.00 1,495.20 1,566.40
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Rent 17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Private Domicilliary 07/07/2023 Payments to Private Contractors	3,530.36 3,530.63 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 2,190.18 2,190.18 1,290.18 1,200 712.00 747.60 747.60 747.60 747.60 1,068.00 1,121.40 1,21.40 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,425.20 1,566.40
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary 07/07/2023 Payments to Private Contractors 0	3,530.36 3,530.63 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 9,287.64 9,291.86 640.80 712.00 747.60 747.60 747.60 747.60 1,068.00 1,121.40 1,21.60 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,566.40 1,567.60
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 05/07/2023 Private Domicilliary 05/07/2023 Payments to Private Contractors 07/07/2023 Payments to Priv	3,530.36 3,530.63 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 9,287.64 9,291.86 640.80 712.00 747.60 747.60 1,068.00 1,121.40 1,281.60
Fostering Solutions Fostering Foster	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contrac	3,530.36 3,530.63 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 2,190.18 2,190.18 2,190.18 1,190.18 2,190.18 1,19
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contrac	3,530.36 3,530.63 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 9,287.64 9,291.86 640.80 712.00 747.60 747.60 747.60 747.60 1,068.00 1,121.40 1,210.40 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,425.20 1,566.40 1,637.60 1,637.60 1,637.60 1,637.60 1,708.80 1,708.80 1,708.80 1,708.80 1,708.80 1,708.80 1,708.80 1,708.80
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Private Domicilliary 07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Priv	3,530.36 3,530.63 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 2,190.18 2,190.18 1,290.747.60 747.60 747.60 747.60 747.60 1,068.00 1,121.40 1,210.40 1,281.60
Fostering Solutions IAS (Services) Limited	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Private Domicilliary 05/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contrac	3,530.36 3,530.63 3,530.63 3,626.06 3,718.98 3,719.10 6,667.80 611.90 683.64 1,721.76 2,190.18 9,291.86 544.38 611.90 683.64 1,865.24 2,029.82 2,190.18 2,190.18 9,287.64 9,291.86 640.80 712.00 747.60 747.60 747.60 747.60 1,068.00 1,121.40 1,210.40 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,281.60 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,425.20 1,566.40 1,637.60 1,637.60 1,637.60 1,637.60 1,708.80 1,708.80 1,708.80 1,708.80 1,708.80 1,708.80 1,708.80 1,708.80

IAS (S	Services)	Limited	07/07/2023	Payments to Private Contractors	2,705.60
•	ervices)			Payments to Private Contractors	2,741.20
	ervices)		07/07/2023	Payments to Private Contractors	2,812.40
IAS (S	ervices)	Limited	07/07/2023	Payments to Private Contractors	2,848.00
IAS (S	Services)	Limited	07/07/2023	Payments to Private Contractors	2,862.72
	Services)		07/07/2023	Payments to Private Contractors	2,883.60
	Services)			Payments to Private Contractors	2,990.40
•	ervices)			Payments to Private Contractors	2,990.40
	ervices)			Payments to Private Contractors	3,008.20
	Services)			Payments to Private Contractors	3,097.20
	Services)			Payments to Private Contractors	3,097.20
	Services)			Payments to Private Contractors	3,346.40
	Services)			Payments to Private Contractors	3,488.80
	Services) Services)			Payments to Private Contractors Payments to Private Contractors	3,871.12 4,022.80
	Services)			Payments to Private Contractors	4,272.00
	Services)			Payments to Private Contractors	4,343.20
•	Services)			Payments to Private Contractors	4,612.08
	Services)			Payments to Private Contractors	5,117.12
	Services)			Payments to Private Contractors	5,838.40
	ervices)			Payments to Private Contractors	5,868.48
	ervices)			Payments to Private Contractors	6,007.12
IAS (S	ervices)	Limited	07/07/2023	Payments to Private Contractors	6,479.20
IAS (S	ervices)	Limited	07/07/2023	Payments to Private Contractors	7,262.40
IAS (S	Services)	Limited	07/07/2023	Payments to Private Contractors	7,476.00
IAS (S	Services)	Limited	07/07/2023	Payments to Private Contractors	7,974.40
IAS (S	Services)	Limited	07/07/2023	Payments to Private Contractors	8,472.80
	Services)		07/07/2023	Payments to Private Contractors	8,588.16
•	Services)			Payments to Private Contractors	11,961.60
	ervices)			Payments to Private Contractors	12,958.40
	Services)			Payments to Private Contractors	13,134.48
	Services)			Payments to Private Contractors	13,233.92
	Services)			Payments to Private Contractors	13,955.20
	Services)			Payments to Private Contractors	17,942.40
	ervices)			Payments to Private Contractors	18,281.68
	Services) Services)			Payments to Private Contractors Payments to Private Contractors	20,561.54 88,030.52
	Services)			Private Domicilliary	611.90
	Services)			Private Domicilliary	683.64
	Services)			Private Domicilliary	1,751.30
	Services)			Private Domicilliary	2,190.18
	ervices)			Private Domicilliary	9,287.64
	ervices)			Private Day Care	1,886.00
IAS (S	ervices)	Limited	19/07/2023	Private Domicilliary	544.38
IAS (S	ervices)	Limited	19/07/2023	Private Domicilliary	683.64
IAS (S	ervices)	Limited	19/07/2023	Private Domicilliary	1,751.30
IAS (S	Services)	Limited	19/07/2023	Private Domicilliary	2,131.10
IAS (S	Services)	Limited	19/07/2023	Private Domicilliary	9,511.30
IAS (S	Services)	Limited	01/08/2023	Private Domicilliary	611.90
	Services)			Private Domicilliary	658.32
•	ervices)			Private Domicilliary	683.64
	ervices)			Private Domicilliary	1,721.76
	ervices)			Private Domicilliary	2,131.10
	Services)			Private Domicilliary	9,587.26
	Services)			Payments to Private Contractors	640.80
	Services)			Payments to Private Contractors	712.00 712.00
	Services)			Payments to Private Contractors	712.00
	Services) Services)			Payments to Private Contractors Payments to Private Contractors	747.60
	Services)			Payments to Private Contractors	747.60
	Services)			Payments to Private Contractors	1,068.00
	Services)			Payments to Private Contractors	1,121.40
	ervices)			Payments to Private Contractors	1,210.40
	ervices)			Payments to Private Contractors	1,281.60
IAS (S	ervices)	Limited	04/08/2023	Payments to Private Contractors	1,281.60
•	Services)			Payments to Private Contractors	1,281.60
IAS (S	Services)	Limited		Payments to Private Contractors	1,281.60
IAS (S	Services)	Limited	04/08/2023	Payments to Private Contractors	1,424.00
IAS (S	ervices)	Limited	04/08/2023	Payments to Private Contractors	1,424.00
	Services)			Payments to Private Contractors	1,424.00
	Services)			Payments to Private Contractors	1,566.40
	Services)			Payments to Private Contractors	1,619.80
	Services)			Payments to Private Contractors	1,637.60
	Services)			Payments to Private Contractors	1,708.80
	Services)			Payments to Private Contractors	1,708.80
	Services)			Payments to Private Contractors	1,869.00
	Services)			Payments to Private Contractors Payments to Private Contractors	2,118.20
	Services) Services)			Payments to Private Contractors Payments to Private Contractors	2,544.64
	Services)			Payments to Private Contractors Payments to Private Contractors	2,563.20 2,563.20
	CI VICES)			Payments to Private Contractors	2,705.60
	ervices1			. = ,	
(3	Services) Services)			Payments to Private Contractors	2.812.40
IAS (S	Services)	Limited	04/08/2023	Payments to Private Contractors Payments to Private Contractors	2,812.40 2.848.00
		Limited Limited	04/08/2023 04/08/2023	Payments to Private Contractors Payments to Private Contractors Payments to Private Contractors	2,812.40 2,848.00 2,862.72
IAS (S	ervices) ervices)	Limited Limited Limited	04/08/2023 04/08/2023 04/08/2023	Payments to Private Contractors	2,848.00
IAS (S	ervices) ervices) ervices)	Limited Limited Limited Limited	04/08/2023 04/08/2023 04/08/2023 04/08/2023	Payments to Private Contractors Payments to Private Contractors	2,848.00 2,862.72
IAS (S IAS (S IAS (S	Services) Services) Services) Services)	Limited Limited Limited Limited Limited	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	Payments to Private Contractors Payments to Private Contractors Payments to Private Contractors	2,848.00 2,862.72 2,883.60
IAS (S IAS (S IAS (S IAS (S	Services) Services) Services) Services) Services)	Limited Limited Limited Limited Limited Limited Limited Limited	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	Payments to Private Contractors Payments to Private Contractors Payments to Private Contractors Payments to Private Contractors	2,848.00 2,862.72 2,883.60 2,990.40
IAS (S IAS (S IAS (S IAS (S	Services) Services) Services) Services) Services)	Limited	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	Payments to Private Contractors	2,848.00 2,862.72 2,883.60 2,990.40 2,990.40
IAS (S IAS (S IAS (S IAS (S IAS (S	ervices) ervices) ervices) ervices) ervices) ervices)	Limited	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	Payments to Private Contractors	2,848.00 2,862.72 2,883.60 2,990.40 2,990.40 3,008.20
IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S	Services) Services) Services) Services) Services) Services) Services) Services)	Limited	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	Payments to Private Contractors	2,848.00 2,862.72 2,883.60 2,990.40 2,990.40 3,008.20 3,097.20 3,097.20 3,346.40
IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S	services) services) services) services) services) services) services) services) services) services)	Limited	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	Payments to Private Contractors	2,848.00 2,862.72 2,883.60 2,990.40 2,990.40 3,008.20 3,097.20 3,097.20 3,346.40 3,488.80
IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S	services) services) services) services) services) services) services) services) services) services)	Limited	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	Payments to Private Contractors	2,848.00 2,862.72 2,883.60 2,990.40 2,990.40 3,008.20 3,097.20 3,097.20 3,346.40 3,488.80 3,871.12
IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S	dervices) dervices) dervices) dervices) dervices) dervices) dervices) dervices) dervices) dervices) dervices) dervices) dervices)	Limited	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	Payments to Private Contractors	2,848.00 2,862.72 2,883.60 2,990.40 2,990.40 3,008.20 3,097.20 3,097.20 3,346.40 3,488.80 3,871.12 4,022.80
IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S IAS (S	services) services) services) services) services) services) services) services) services) services)	Limited	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	Payments to Private Contractors	2,848.00 2,862.72 2,883.60 2,990.40 2,990.40 3,097.20 3,097.20 3,346.40 3,488.80 3,871.12

		0.4 /0.0 /0.000		
	(Services) Limited		Payments to Private Contractors	4,343.20
	(Services) Limited		Payments to Private Contractors	5,117.12
	(Services) Limited		Payments to Private Contractors	5,838.40 6,007.12
	(Services) Limited (Services) Limited		Payments to Private Contractors Payments to Private Contractors	6,479.20
	(Services) Limited		Payments to Private Contractors	7,262.40
	(Services) Limited		Payments to Private Contractors	7,476.00
	(Services) Limited		Payments to Private Contractors	7,762.06
	(Services) Limited		Payments to Private Contractors	7,974.40
	(Services) Limited		Payments to Private Contractors	8,472.80
	(Services) Limited		Payments to Private Contractors	8,588.16
	(Services) Limited		Payments to Private Contractors	11,961.60
			•	
	(Services) Limited (Services) Limited		Payments to Private Contractors Payments to Private Contractors	12,958.40 13,134.48
			Payments to Private Contractors	
	(Services) Limited (Services) Limited		Payments to Private Contractors Payments to Private Contractors	13,233.92
	,		•	13,955.20
	(Services) Limited		Payments to Private Contractors	17,586.40
	(Services) Limited	· · · · · ·	Payments to Private Contractors	17,942.40
	(Services) Limited		Payments to Private Contractors	24,297.00
	(Services) Limited		Payments to Private Contractors	25,716.06
	(Services) Limited		Payments to Private Contractors	80,595.39
	(Services) Limited		Private Domicilliary	552.82
	(Services) Limited		Private Domicilliary	611.90
	(Services) Limited		Private Domicilliary	611.90
	(Services) Limited		Private Domicilliary	658.32
	(Services) Limited		Private Domicilliary	683.64
	(Services) Limited		Private Domicilliary	683.64
	(Services) Limited		Private Domicilliary	768.04
	(Services) Limited		Private Domicilliary	1,498.10
	(Services) Limited		Private Domicilliary	1,751.30
	(Services) Limited		Private Domicilliary	2,131.10
	(Services) Limited		Private Domicilliary	2,131.10
	(Services) Limited		Private Domicilliary	8,861.28
	(Services) Limited		Private Domicilliary	9,338.28
	(Services) Limited		Private Day Care	1,886.00
	(Services) Limited	22/08/2023	Private Domicilliary	544.38
IAS	(Services) Limited	22/08/2023	Private Domicilliary	611.90
IAS	(Services) Limited	22/08/2023	Private Domicilliary	751.16
IAS	(Services) Limited	22/08/2023	Private Domicilliary	751.16
IAS	(Services) Limited	22/08/2023	Private Domicilliary	1,118.30
IAS	(Services) Limited	22/08/2023	Private Domicilliary	1,118.30
IAS	(Services) Limited	22/08/2023	Private Domicilliary	1,624.70
IAS	(Services) Limited	22/08/2023	Private Domicilliary	1,696.44
IAS	(Services) Limited	22/08/2023	Private Domicilliary	1,696.44
IAS	(Services) Limited	22/08/2023	Private Domicilliary	1,721.76
IAS	(Services) Limited	22/08/2023	Private Domicilliary	8,747.34
IAS	(Services) Limited	22/08/2023	Private Domicilliary	8,992.10
IAS	(Services) Limited	01/09/2023	Payments to Private Contractors	712.00
IAS	(Services) Limited	01/09/2023	Payments to Private Contractors	712.00
IAS	(Services) Limited	01/09/2023	Payments to Private Contractors	747.60
IAS	(Services) Limited	01/09/2023	Payments to Private Contractors	747.60
IAS	(Services) Limited		Payments to Private Contractors	747.60
IAS	(Services) Limited	01/09/2023	Payments to Private Contractors	890.00
IAS	(Services) Limited	01/09/2023	Payments to Private Contractors	1,068.00
IAS	(Services) Limited	01/09/2023	Payments to Private Contractors	1,121.40
IAS	(Services) Limited		Payments to Private Contractors	1,210.40
IAS	(Services) Limited		Payments to Private Contractors	1,281.60
IAS	(Services) Limited		Payments to Private Contractors	1,281.60
	(Services) Limited		Payments to Private Contractors	1,281.60
	(Services) Limited		Payments to Private Contractors	1,281.60
	(Services) Limited	01/09/2023	Payments to Private Contractors	1,424.00
IAS	(Services) Limited	01/09/2023	Payments to Private Contractors	1,424.00
IAS	(Services) Limited	01/09/2023	Payments to Private Contractors	1,424.00
	(Services) Limited		Payments to Private Contractors	1,495.20
	(Services) Limited		Payments to Private Contractors	1,495.20
	(Services) Limited		Payments to Private Contractors	1,566.40
	(Services) Limited		Payments to Private Contractors	1,637.60
	(Services) Limited		Payments to Private Contractors	1,708.80
	(Services) Limited		Payments to Private Contractors	2,118.20
	(Services) Limited		Payments to Private Contractors	2,544.64
	(Services) Limited		Payments to Private Contractors	2,563.20
	(Services) Limited		Payments to Private Contractors	2,563.20
	(Services) Limited		Payments to Private Contractors	2,705.60
	(Services) Limited		Payments to Private Contractors	2,812.40
	(Services) Limited		Payments to Private Contractors	2,812.40
	(Services) Limited		Payments to Private Contractors	2,862.72
	(Services) Limited		Payments to Private Contractors	2,883.60
	(Services) Limited		Payments to Private Contractors	2,990.40
	(Services) Limited		Payments to Private Contractors	2,990.40
	(Services) Limited		Payments to Private Contractors	3,008.20
	(Services) Limited		Payments to Private Contractors	3,008.20
	(Services) Limited		Payments to Private Contractors Payments to Private Contractors	3,097.20
	(Services) Limited		Payments to Private Contractors Payments to Private Contractors	3,346.40
	(Services) Limited		Payments to Private Contractors Payments to Private Contractors	3,488.80
			•	
	(Services) Limited		Payments to Private Contractors	3,871.12
	(Services) Limited		Payments to Private Contractors	4,022.80
	(Services) Limited		Payments to Private Contractors	4,272.00
	(Services) Limited		Payments to Private Contractors	4,343.20
	(Services) Limited		Payments to Private Contractors	5,117.12
	(Services) Limited		Payments to Private Contractors	5,838.40
	(Services) Limited		Payments to Private Contractors	5,868.48
	(Services) Limited		Payments to Private Contractors	6,007.12
	(Services) Limited		Payments to Private Contractors	6,479.20
	(Services) Limited		Payments to Private Contractors	7,262.40
IAS	(Services) Limited	01/09/2023	Payments to Private Contractors	7,476.00

IAS (Services)	Limited	01/09/2023	Payments to Private Contractors	7,974.40
IAS (Services)			Payments to Private Contractors	8,472.80
IAS (Services)			Payments to Private Contractors	8,588.16
IAS (Services)			Payments to Private Contractors	11,463.20
IAS (Services)			Payments to Private Contractors	11,961.60
IAS (Services)			Payments to Private Contractors	12,958.40
IAS (Services)			Payments to Private Contractors	13,134.48
IAS (Services)			Payments to Private Contractors	13,233.92
IAS (Services)			Payments to Private Contractors	13,955.20
IAS (Services)			Payments to Private Contractors	17,586.40
IAS (Services)			Payments to Private Contractors	17,942.40
IAS (Services)			Payments to Private Contractors	22,618.40
IAS (Services)			Payments to Private Contractors	83,693.36
IAS (Services)			Private Domicilliary	544.38
IAS (Services)			Private Domicilliary	751.16
IAS (Services)			Private Domicilliary	1,118.30
IAS (Services)			Private Domicilliary	1,696.44
IAS (Services)			Private Domicilliary	1,721.76
IAS (Services)			Private Domicilliary	8,916.14
IAS (Services)			Private Domicilliary	544.38
IAS (Services)			Private Domicilliary	611.90
IAS (Services)			Private Domicilliary	658.32
IAS (Services)			Private Domicilliary	683.64
IAS (Services)			Private Domicilliary	751.16
IAS (Services)			Private Domicilliary	1,118.30
IAS (Services)			Private Domicilliary	1,696.44
IAS (Services)			Private Domicilliary	1,721.76
IAS (Services)			Private Domicilliary	1,751.30
IAS (Services)			Private Domicilliary	2,131.10
IAS (Services)			Private Domicilliary	9,030.08
IAS (Services)			Private Domicilliary	9,160.90
IAS (Services)			Payments to Private Contractors	562.10
IAS (Services)			Payments to Private Contractors	770.50
IAS (Services)			Payments to Private Contractors	803.00
IAS (Services)			Payments to Private Contractors	843.22
IAS (Services)			Payments to Private Contractors	843.22
IAS (Services)			Payments to Private Contractors	971.40
IAS (Services)			Payments to Private Contractors	1,183.00
IAS (Services)			Payments to Private Contractors	1,204.50
IAS (Services)			Payments to Private Contractors	1,264.76
IAS (Services)			Payments to Private Contractors	1,328.40
IAS (Services)			Payments to Private Contractors	1,365.10
IAS (Services)			Payments to Private Contractors	1,445.40
IAS (Services)			Payments to Private Contractors	1,445.40
IAS (Services)			Payments to Private Contractors	1,445.40
IAS (Services)			Payments to Private Contractors	1,445.40
IAS (Services)			Payments to Private Contractors	1,606.00
IAS (Services)			Payments to Private Contractors	1,606.00
IAS (Services)			Payments to Private Contractors	1,606.00
IAS (Services)		· · · · · · · · · · · · · · · · · · ·	Payments to Private Contractors	1,672.65
IAS (Services)			Payments to Private Contractors	1,686.30
IAS (Services)			Payments to Private Contractors	1,766.60
IAS (Services)			Payments to Private Contractors	1,846.90
IAS (Services)			Payments to Private Contractors	1,927.20
IAS (Services)			Payments to Private Contractors	2,388.96
IAS (Services)			Payments to Private Contractors	2,544.64
IAS (Services)	Limited	29/09/2023	Payments to Private Contractors	2,862.72
IAS (Services)			Payments to Private Contractors	2,890.80
IAS (Services)			Payments to Private Contractors	2,890.80
IAS (Services)			Payments to Private Contractors	3,051.40
IAS (Services)			Payments to Private Contractors	3,171.92
IAS (Services)			Payments to Private Contractors	3,212.00
IAS (Services)			Payments to Private Contractors	3,252.22
IAS (Services)			Payments to Private Contractors	3,372.60
IAS (Services)			Payments to Private Contractors	3,372.60
IAS (Services)			Payments to Private Contractors	3,392.64
IAS (Services)			Payments to Private Contractors	3,493.12
IAS (Services)			Payments to Private Contractors	3,493.12
IAS (Services)		· · · · · · · · · · · · · · · · · · ·	Payments to Private Contractors	3,774.10
IAS (Services)			Payments to Private Contractors	3,934.70
IAS (Services)			Payments to Private Contractors	4,203.34
IAS (Services)			Payments to Private Contractors	4,537.02
IAS (Services)			Payments to Private Contractors	4,818.00
IAS (Services)			Payments to Private Contractors	4,898.30
IAS (Services)			Payments to Private Contractors	6,432.68
IAS (Services)			Payments to Private Contractors	6,584.60
IAS (Services)			Payments to Private Contractors	6,612.34
IAS (Services)			Payments to Private Contractors	7,307.30
IAS (Services)			Payments to Private Contractors	8,431.50
IAS (Services)			Payments to Private Contractors	8,818.82
IAS (Services)			Payments to Private Contractors	8,993.60
IAS (Services)			Payments to Private Contractors	9,555.70
IAS (Services)			Payments to Private Contractors	11,693.36
IAS (Services)			Payments to Private Contractors	12,689.95
IAS (Services)			Payments to Private Contractors	13,490.40
IAS (Services)			Payments to Private Contractors	14,467.70
IAS (Services)			Payments to Private Contractors	14,762.72
IAS (Services)			Payments to Private Contractors	15,738.80
IAS (Services)			Payments to Private Contractors	19,834.10
IAS (Services)			Payments to Private Contractors	20,235.60
IAS (Services)			Payments to Private Contractors	25,102.70
IAS (Services)			Payments to Private Contractors	104,939.99
IAS (Services)			Private Domicilliary	544.38
IAS (Services)			Private Domicilliary	751.16
IAS (Services)	Limited	03/10/2023	Private Domicilliary	877.76

14.5	(Completed Universal	02/40/2022	Delivate Develotillano	026.04
	(Services) Limited		Private Domicilliary Private Domicilliary	936.84 1,616.26
	(Services) Limited (Services) Limited		Private Domicilliary	1,696.44
	(Services) Limited		Private Domicilliary	1,751.30
	(Services) Limited		Private Domicilliary	9,481.62
	(Services) Limited		Private Domicilliary	544.38
IAS	(Services) Limited	04/10/2023	Private Domicilliary	700.52
	(Services) Limited	04/10/2023	Private Domicilliary	936.84
	(Services) Limited		Private Domicilliary	1,375.72
	(Services) Limited		Private Domicilliary	1,696.44
	(Services) Limited		Private Domicilliary	1,751.30
	(Services) Limited (Services) Limited		Private Domicilliary	8,544.78
	(Services) Limited		Private Domicilliary Private Domicilliary	544.38 544.38
	(Services) Limited		Private Domicilliary	700.52
	(Services) Limited		Private Domicilliary	700.52
	(Services) Limited		Private Domicilliary	936.84
IAS	(Services) Limited	05/10/2023	Private Domicilliary	1,029.68
IAS	(Services) Limited	05/10/2023	Private Domicilliary	1,375.72
IAS	(Services) Limited	05/10/2023	Private Domicilliary	1,375.72
	(Services) Limited		Private Domicilliary	1,696.44
	(Services) Limited		Private Domicilliary	1,696.44
	(Services) Limited		Private Domicilliary	1,751.30
	(Services) Limited (Services) Limited		Private Domicilliary Private Domicilliary	1,751.30 9,068.06
	(Services) Limited		Private Domicilliary	9,127.14
	(Services) Limited		Private Day Care	1,886.00
	(Services) Limited		Private Day Care	1,730.20
	(Services) Limited		Private Domicilliary	544.38
IAS	(Services) Limited	25/10/2023	Private Domicilliary	751.26
	(Services) Limited		Private Domicilliary	936.84
	(Services) Limited		Private Domicilliary	1,696.44
	(Services) Limited		Private Domicilliary	1,751.30
	(Services) Limited (Services) Limited		Private Domicilliary	1,818.82
	(Services) Limited		Private Domicilliary Private Domicilliary	8,477.26 544.38
	(Services) Limited		Private Domicilliary	700.52
	(Services) Limited		Private Domicilliary	936.84
	(Services) Limited		Private Domicilliary	1,375.72
	(Services) Limited		Private Domicilliary	1,696.44
IAS	(Services) Limited	25/10/2023	Private Domicilliary	1,751.30
IAS	(Services) Limited	25/10/2023	Private Domicilliary	8,911.92
IAS	(Services) Limited	27/10/2023	Payments to Private Contractors	738.00
	(Services) Limited		Payments to Private Contractors	738.00
	(Services) Limited		Payments to Private Contractors	774.92
	(Services) Limited		Payments to Private Contractors	885.60
	(Services) Limited (Services) Limited		Payments to Private Contractors Payments to Private Contractors	1,107.00 1,162.36
	(Services) Limited		Payments to Private Contractors	1,254.60
	(Services) Limited		Payments to Private Contractors	1,328.40
	(Services) Limited		Payments to Private Contractors	1,328.40
	(Services) Limited		Payments to Private Contractors	1,328.40
IAS	(Services) Limited	27/10/2023	Payments to Private Contractors	1,328.40
	(Services) Limited	27/10/2023	Payments to Private Contractors	1,328.40
	(Services) Limited		Payments to Private Contractors	1,476.00
	(Services) Limited		Payments to Private Contractors	1,476.00
	(Services) Limited		Payments to Private Contractors	1,549.80
	(Services) Limited		Payments to Private Contractors Payments to Private Contractors	1,549.80 1,623.60
	(Services) Limited (Services) Limited		Payments to Private Contractors	1,771.20
	(Services) Limited		Payments to Private Contractors	2,195.56
	(Services) Limited		Payments to Private Contractors	2,544.64
IAS	(Services) Limited	27/10/2023	Payments to Private Contractors	2,656.80
IAS	(Services) Limited	27/10/2023	Payments to Private Contractors	2,656.80
	(Services) Limited		Payments to Private Contractors	2,804.40
	(Services) Limited		Payments to Private Contractors	2,862.72
	(Services) Limited		Payments to Private Contractors	2,915.12
	(Services) Limited (Services) Limited		Payments to Private Contractors Payments to Private Contractors	2,952.00 2,988.92
	(Services) Limited		Payments to Private Contractors Payments to Private Contractors	3,099.60
	(Services) Limited		Payments to Private Contractors	3,099.60
	(Services) Limited		Payments to Private Contractors	3,099.60
	(Services) Limited		Payments to Private Contractors	3,118.04
IAS	(Services) Limited		Payments to Private Contractors	3,210.32
	(Services) Limited		Payments to Private Contractors	3,210.32
	(Services) Limited		Payments to Private Contractors	3,376.35
	(Services) Limited		Payments to Private Contractors	3,468.60
	(Services) Limited (Services) Limited		Payments to Private Contractors Payments to Private Contractors	3,616.20 3,708.45
	(Services) Limited		Payments to Private Contractors Payments to Private Contractors	3,966.04
	(Services) Limited		Payments to Private Contractors	4,169.72
	(Services) Limited		Payments to Private Contractors	4,428.00
	(Services) Limited		Payments to Private Contractors	4,501.80
	(Services) Limited		Payments to Private Contractors	6,051.60
	(Services) Limited		Payments to Private Contractors	6,180.04
	(Services) Limited		Payments to Private Contractors	6,290.72
	(Services) Limited		Payments to Private Contractors	6,715.80
	(Services) Limited		Payments to Private Contractors	7,095.67
	(Services) Limited (Services) Limited		Payments to Private Contractors Payments to Private Contractors	7,749.00 8,265.60
	(Services) Limited		Payments to Private Contractors Payments to Private Contractors	8,302.52
	(Services) Limited		Payments to Private Contractors	9,815.40
	(Services) Limited		Payments to Private Contractors	13,515.40
	(Services) Limited		Payments to Private Contractors	13,670.72
IAS	(Services) Limited	27/10/2023	Payments to Private Contractors	17,176.32

IAS (Services) Limited	27/10/2023 Payments to Private Contractors	18,228.60
IAS (Services) Limited	27/10/2023 Payments to Private Contractors	18,339.30
IAS (Services) Limited	27/10/2023 Payments to Private Contractors	18,597.60
IAS (Services) Limited	27/10/2023 Payments to Private Contractors	19,870.68
IAS (Services) Limited	27/10/2023 Payments to Private Contractors	22,730.40
IAS (Services) Limited IAS (Services) Limited	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	23,328.20
,	30/10/2023 Private Domicilliary	91,929.16 564.70
IAS (Services) Limited	· · ·	
IAS (Services) Limited	30/10/2023 Private Domicilliary	831.73
IAS (Services) Limited	30/10/2023 Private Domicilliary	1,195.06
IAS (Services) Limited	30/10/2023 Private Domicilliary	1,427.07
IAS (Services) Limited	30/10/2023 Private Domicilliary	1,759.76
IAS (Services) Limited	30/10/2023 Private Domicilliary	1,816.66
IAS (Services) Limited	30/10/2023 Private Domicilliary	9,109.71
Instarmac Group plc	03/08/2023 Agresso Warehouse Control Account	545.44
Instarmac Group plc	03/08/2023 Agresso Warehouse Control Account	1,497.60
Instarmac Group plc	08/09/2023 Agresso Warehouse Control Account	748.80
Instarmac Group plc	27/09/2023 Agresso Warehouse Control Account	545.44
Instarmac Group plc	18/10/2023 Agresso Warehouse Control Account	545.44
Instarmac Group plc	18/10/2023 Agresso Warehouse Control Account	1,497.60
Jah-Jireh Rest Home	14/07/2023 Nursing Care	878.84
Jah-Jireh Rest Home	14/07/2023 Nursing Care	878.84
Jah-Jireh Rest Home	14/07/2023 Nursing Care	878.84
Jah-Jireh Rest Home	14/07/2023 Nursing Care	878.84
Jah-Jireh Rest Home	14/07/2023 Nursing Care	878.84
Jah-Jireh Rest Home	14/07/2023 Nursing Care	878.84
Jah-Jireh Rest Home	14/07/2023 Nursing Care	878.84
Jah-Jireh Rest Home	14/07/2023 Nursing Care	878.84
Jah-Jireh Rest Home	14/07/2023 Nursing Care	878.84
Jah-Jireh Rest Home	14/07/2023 Nursing Care	878.84
Jah-Jireh Rest Home	14/07/2023 Nursing Care	878.84
Jah-Jireh Rest Home	14/07/2023 Permanent Care	2,664.00
Jah-Jireh Rest Home	14/07/2023 Permanent Care	2,664.00
Jah-Jireh Rest Home	14/07/2023 Permanent Care	2,664.00
Jah-Jireh Rest Home	14/07/2023 Permanent Care	2,740.00
Jah-Jireh Rest Home	14/07/2023 Permanent Care	2,740.00
Jah-Jireh Rest Home	14/07/2023 Permanent Care	2,740.00
Jah-Jireh Rest Home	14/07/2023 Permanent Care	2,740.00
Jah-Jireh Rest Home	11/08/2023 Nursing Care	878.84
Jah-Jireh Rest Home	11/08/2023 Nursing Care	878.84
Jah-Jireh Rest Home	11/08/2023 Nursing Care	878.84
Jah-Jireh Rest Home	11/08/2023 Nursing Care	878.84
Jah-Jireh Rest Home	11/08/2023 Nursing Care	878.84
Jah-Jireh Rest Home	11/08/2023 Nursing Care	878.84
Jah-Jireh Rest Home	11/08/2023 Nursing Care	878.84
Jah-Jireh Rest Home	11/08/2023 Nursing Care	878.84
Jah-Jireh Rest Home	11/08/2023 Nursing Care	878.84
Jah-Jireh Rest Home	11/08/2023 Nursing Care	1,537.97
Jah-Jireh Rest Home	11/08/2023 Permanent Care	2,664.00
Jah-Jireh Rest Home	11/08/2023 Permanent Care	2,664.00
Jah-Jireh Rest Home	11/08/2023 Permanent Care	2,664.00
Jah-Jireh Rest Home	11/08/2023 Permanent Care	2,740.00
Jah-Jireh Rest Home	11/08/2023 Permanent Care	2,740.00
Jah-Jireh Rest Home	11/08/2023 Respite Care	4,947.43
Jah-Jireh Rest Home	08/09/2023 Nursing Care	878.84
Jah-Jireh Rest Home	08/09/2023 Nursing Care	878.84
Jah-Jireh Rest Home	08/09/2023 Nursing Care	878.84
Jah-Jireh Rest Home	08/09/2023 Nursing Care	878.84
Jah-Jireh Rest Home	08/09/2023 Nursing Care	878.84
Jah-Jireh Rest Home	08/09/2023 Nursing Care	878.84
Jah-Jireh Rest Home	08/09/2023 Nursing Care	878.84
Jah-Jireh Rest Home	08/09/2023 Nursing Care	878.84
Jah-Jireh Rest Home	08/09/2023 Nursing Care	878.84
Jah-Jireh Rest Home	08/09/2023 Nursing Care	878.84
Jah-Jireh Rest Home	08/09/2023 Permanent Care	2,664.00
Jah-Jireh Rest Home	08/09/2023 Permanent Care	2,664.00
	08/09/2023 Permanent Care	2,664.00
Jah-Jireh Rest Home Jah-Jireh Rest Home	08/09/2023 Respite Care	2,664.00
Jah-Jireh Rest Home	08/09/2023 Permanent Care	2,740.00
Jah-Jiren Rest Home	08/09/2023 Permanent Care	2,740.00
Jah-Jireh Rest Home	06/10/2023 Nursing Care	2,740.00 878.84
Jah-Jiren Rest Home Jah-Jireh Rest Home	06/10/2023 Nursing Care 06/10/2023 Nursing Care	878.84 878.84
Jah-Jireh Rest Home	06/10/2023 Nursing Care 06/10/2023 Nursing Care	878.84
Jah-Jiren Rest Home Jah-Jireh Rest Home	06/10/2023 Nursing Care 06/10/2023 Nursing Care	878.84 878.84
	06/10/2023 Nursing Care 06/10/2023 Nursing Care	
Jah-Jireh Rest Home	- · · · ·	878.84 878.84
Jah-Jireh Rest Home	06/10/2023 Nursing Care	
Jah-Jireh Rest Home	06/10/2023 Nursing Care	878.84 878.84
Jah-Jireh Rest Home	06/10/2023 Nursing Care	
Jah-Jireh Rest Home	06/10/2023 Nursing Care	878.84 878.84
Jah-Jireh Rest Home	06/10/2023 Nursing Care	878.84 1 255 40
Jah-Jireh Rest Home Jah-Jireh Rest Home	06/10/2023 Nursing Care 06/10/2023 Respite Care	1,255.49 2,664.00
Jah-Jireh Rest Home	06/10/2023 Permanent Care	2,664.00
Jah-Jireh Rest Home	06/10/2023 Permanent Care	2,664.00
Jah-Jireh Rest Home	06/10/2023 Permanent Care	2,664.00
Jah-Jireh Rest Home	06/10/2023 Permanent Care	2,740.00
Jah-Jireh Rest Home	06/10/2023 Permanent Care	2,740.00
Jah-Jireh Rest Home	06/10/2023 Nursing Care	3,923.39
Jah-Jireh Rest Home	06/10/2023 Permanent Care	4,566.85
Jah-Jireh Rest Home	06/10/2023 Permanent Care	12,232.14
P G Latham & Co Ltd	11/09/2023 Subcontracted Repairs	770.00
P G Latham & Co Ltd	24/10/2023 Consumable Materials	1,017.67
REDACTED	25/07/2023 Professional Fees	1,145.83
REDACTED	31/08/2023 Professional Fees	1,635.42
REDACTED	11/10/2023 Professional Fees	687.50

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 Powell Hardware Ltd	18/07/2023 Agresso Warehouse Control Account 18/07/2023 Agresso Warehouse Control Account	660.50 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 Powell Hardware Ltd	18/09/2023 Agresso Warehouse Control Account 21/09/2023 Agresso Warehouse Control Account	644.00 644.00
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 Rothwells Paper Ltd	24/10/2023 Agresso Warehouse Control Account 24/07/2023 Agresso Warehouse Control Account	644.00 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 Rothwells Paper Ltd	27/07/2023 Agresso Warehouse Control Account 31/07/2023 Equipment Furniture & Materials	1,895.00 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 Rothwells Paper Ltd	26/09/2023 Agresso Warehouse Control Account 29/09/2023 Agresso Warehouse Control Account	1,514.00 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 Speedy Asset Services Ltd	22/08/2023 Equipment Hire 26/09/2023 Equipment Hire	514.50 563.50
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 Tameside Council - GMPF	26/09/2023 Agresso Warehouse Control Account 28/07/2023 Enhanced Pension Costs	780.00 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 Tameside Council - GMPF	26/09/2023 Enhanced Pension Costs 26/09/2023 Enhanced Pension Costs	3,365.74 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 Tameside Council - GMPF	26/09/2023 Enhanced Pension Costs 26/09/2023 Enhanced Pension Costs	37,430.33 55,680.68
Tameside Council - GMPF 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 Hughes Brothers Ltd	24/07/2023 GF Capital Expenditure	3,450.00 2,677.80
Hughes Brothers Ltd	31/07/2023 HRA Capital Expenditure 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 Hughes Brothers Ltd	31/07/2023 HRA Capital Expenditure 31/07/2023 HRA Capital Expenditure	5,259.45 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 Hughes Brothers Ltd	31/07/2023 HRA Capital Expenditure 31/07/2023 HRA Capital Expenditure	5,638.84 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 Hughes Brothers Ltd	31/07/2023 HRA Capital Expenditure	5,835.56 5,989.11
Hughes Brothers Ltd	31/07/2023 HRA Capital Expenditure 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 6,317.13
Hughes Brothers Ltd Hughes Brothers Ltd	31/07/2023 HRA Capital Expenditure 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 Hughes Brothers Ltd	31/07/2023 HRA Capital Expenditure 31/07/2023 HRA Capital Expenditure	7,001.90 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 Hughes Brothers Ltd	29/08/2023 HRA Capital Expenditure 29/08/2023 HRA Capital Expenditure	2,163.60 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 Hughes Brothers Ltd	29/08/2023 HRA Capital Expenditure 29/08/2023 HRA Capital Expenditure	4,988.63 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 Hughes Brothers Ltd	29/08/2023 HRA Capital Expenditure 29/08/2023 HRA Capital Expenditure	5,909.20 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 Hughes Brothers Ltd	15/09/2023 HRA Capital Expenditure 29/09/2023 HRA Capital Expenditure	24,005.00 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 Hughes Brothers Ltd	29/09/2023 HRA Capital Expenditure	4,677.00 5.282.00
nagnes products eta	29/09/2023 HRA Capital Expenditure	5,282.00

Hughes Brothers Ltd		
riugiles brotiers ctu	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		
9	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
9		
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
9		
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		
9	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
	24/08/2023 GF Capital Expenditure 24/08/2023 GF Capital Expenditure	
ISM Construction Ltd	24/08/2023 GF Capital Expenditure	520.00
ISM Construction Ltd The Fostering Network	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees	520.00 700.00
ISM Construction Ltd The Fostering Network The Fostering Network	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees	520.00 700.00 7,000.00
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees	520.00 700.00 7,000.00 680.00
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord)	520.00 700.00 7,000.00 680.00 707.63
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity	520.00 700.00 7,000.00 680.00 707.63 4,750.00
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee)	520.00 700.00 7,000.00 680.00 707.63
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity	520.00 700.00 7,000.00 680.00 707.63 4,750.00
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee)	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Advertising (Non Employee) 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 31/07/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 31/07/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 17/10/2023 GF Capital Expenditure	520.00 700.00 7,000.00 680.00 707.63 4,750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 31/07/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98
ISM Construction Ltd The Fostering Network The Fostering Network Hespeta Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 31/07/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 17/10/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34
ISM Construction Ltd The Fostering Network The Fostering Network Hesseth Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Valmont Stainton Ltd	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 31/07/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 17/10/2023 GF Capital Expenditure 17/10/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Valmont Stainton Ltd Valmont Stainton Ltd Valmont Stainton Ltd	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 31/07/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 17/10/2023 GF Capital Expenditure 17/10/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account	520.00 700.00 7,000.00 680.00 707.63 4,750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44
ISM Construction Ltd The Fostering Network The Fostering Network Hesseth Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Valmont Stainton Ltd	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 17/10/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Valmont Stainton Ltd Valmont Stainton Ltd Valmont Stainton Ltd	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 31/07/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 17/10/2023 GF Capital Expenditure 17/10/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account	520.00 700.00 7,000.00 680.00 707.63 4,750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Valmont Stainton Ltd Valmont Stainton Ltd Valmont Stainton Ltd	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 17/10/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44 13,723.20 12,334.00
ISM Construction Ltd The Fostering Network The Fostering Network He Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Stocks Hall Care Home	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 31/07/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account 14/07/2023 Agresso Warehouse Control Account	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44 13,723.20 12,334.00 878.84
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Stocks Hall Care Home Stocks Hall Care Home	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 31/07/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 17/10/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account 14/07/2023 Nursing Care 14/07/2023 Nursing Care	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44 13,723.20 12,334.00 878.84 878.84
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Stocks Hall Care Home Stocks Hall Care Home Stocks Hall Care Home Stocks Hall Care Home	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 17/10/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account 19/10/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Permanent Care	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44 13,723.20 12,334.00 878.84 878.84 878.84 2,833.88
ISM Construction Ltd The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Valmont Stainton Ltd Valmont Stainton Ltd Valmont Stainton Ltd Stocks Hall Care Home	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 31/07/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account 14/07/2023 Agresso Warehouse Control Account 14/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44 13,723.20 12,334.00 878.84 878.84 878.84 2,833.88 2,960.00
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ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Stocks Hall Care Home	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 20/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 31/07/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 17/10/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account 19/10/2023 Agresso Warehouse Control Account 14/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Permanent Care	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 13,723.20 12,334.00 878.84 878.84 878.84 2,833.88 2,960.00 3,368.00 3,369.80
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ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Stocks Hall Care Home	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account 14/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Permanent Care	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 13,723.20 12,334.00 878.84 878.84 878.84 2,833.88 2,960.00 3,368.00 3,369.80
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ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Stocks Hall Care Home	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 26/09/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 31/07/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 17/10/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account 13/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Permanent Care	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44 13,723.20 12,334.00 878.84 878.84 2,833.88 2,960.00 3,368.00 3,368.00 3,368.00 5,428.20 6,560.60 6,669.60 878.84
ISM Construction Ltd The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Stocks Hall Care Home	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account 14/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Permanent Care	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44 13,723.20 12,334.00 878.84 878.84 2,833.88 2,960.00 3,368.00 3,369.80 5,428.20 6,560.60 6,649.60 878.84 878.84
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ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Stocks Hall Care Home	24/08/2023	520.00 700.00 7,000.00 680.00 707.63 4,750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44 13,723.20 12,334.00 878.84 878.84 2,833.88 2,960.00 3,368.00 3,368.00 6,649.60 878.84 878.84 878.84 878.84 3,368.00 3,368.00 3,369.80
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Stocks Hall Care Home	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 17/10/2023 GF Capital Expenditure 17/10/2023 Agresso Warehouse Control Account 13/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44 13,723.20 12,334.00 878.84 878.84 2,833.88 2,960.00 3,369.80 5,428.20 6,560.60 6,649.60 878.84 878.84 878.84 878.84 3,368.00 3,369.80 3,369.80 3,369.80 3,369.80 3,369.80
ISM Construction Ltd The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Stocks Hall Care Home	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 17/10/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account 13/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44 13,723.20 12,334.00 878.84 878.84 2,833.88 2,960.00 3,368.80 5,428.20 6,560.60 6,649.60 878.84 878.84 3,368.00 3,369.80 3,369.80 3,369.80 3,369.80 3,369.80 3,369.80 4,018.36
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Stocks Hall Care Home	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account 14/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Permanent Care 11/08/2023 Nursing Care 11/08/2023 Permanent Care	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44 13,723.20 12,334.00 878.84 878.84 2,833.88 2,960.00 3,368.00 3,369.80 6,649.60 878.84 878.84 878.84 2,833.88 2,960.00 3,368.00 3,369.80 5,428.20 6,560.60 6,649.60 878.84 878.84 878.84 878.84 878.84 878.84 878.84 878.84 878.84 878.84 878.84
ISM Construction Ltd The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Stocks Hall Care Home	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 17/10/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account 13/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44 13,723.20 12,334.00 878.84 878.84 2,833.88 2,960.00 3,369.80 5,428.20 6,560.60 6,649.60 878.84 878.84 3,368.00 3,369.80 3,369.80 4,018.36
ISM Construction Ltd The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Stocks Hall Care Home	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account 14/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Permanent Care 11/08/2023 Nursing Care 11/08/2023 Permanent Care	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44 13,723.20 12,334.00 878.84 878.84 2,833.88 2,960.00 3,368.00 3,369.80 6,649.60 878.84 878.84 878.84 2,833.88 2,960.00 3,368.00 3,369.80 5,428.20 6,560.60 6,649.60 878.84 878.84 878.84 878.84 878.84 878.84 878.84 878.84 878.84 878.84 878.84
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Stocks Hall Care Home	24/08/2023	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44 13,723.20 12,334.00 878.84 878.84 2,833.88 2,960.00 3,369.80 5,428.20 6,560.60 6,649.60 878.84 878.84 878.84 3,368.00 3,369.80 3,369.80 3,369.80 4,018.36 4,197.28 7,697.28 8,100.00
ISM Construction Ltd The Fostering Network The Fostering Network The Fostering Network Hesketh Refrigeration Hemming Group Limited Hemming Group Limited Jumping Jacks Nursery Jumping Jacks Nursery Roma Medical Aids Ltd Roma Medical Aids Ltd Roma Medical Aids Ltd Valmont Stainton Ltd Stocks Hall Care Home	24/08/2023 GF Capital Expenditure 23/08/2023 Professional Fees 25/08/2023 Professional Fees 25/07/2023 Repairs & Maintenance (Landlord) 24/07/2023 Marketing & Publicity 05/09/2023 Advertising (Non Employee) 05/09/2023 Nursery Grant Payments 30/10/2023 GF Capital Expenditure 31/07/2023 GF Capital Expenditure 17/10/2023 GF Capital Expenditure 06/07/2023 Agresso Warehouse Control Account 13/07/2023 Agresso Warehouse Control Account 14/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Nursing Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care	520.00 700.00 7,000.00 680.00 707.63 4,750.00 750.00 18,387.15 5,330.50 715.00 1,171.50 3,382.50 7,483.98 569.34 2,419.44 13,723.20 12,334.00 878.84 878.84 2,833.88 2,960.00 3,368.00 3,369.80 5,428.20 6,560.60 6,649.60 878.84 878.84 878.84 3,368.00 3,369.80 4,018.36 4,197.28 7,697.28

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 Stocks Hall Care Home	08/09/2023 Permanent Care 08/09/2023 Respite Care	3,369.80 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 12/10/2023 Repairs & Maintenance (Landlord)	500.33
Weldfast Services Ltd	12/10/2023 Repairs & Maintenance (Landlord) 12/10/2023 Payments to Private Contractors	940.00
Weldfast Services Ltd Weldfast Services Ltd	17/10/2023 Payments to Private Contractors 17/10/2023 Subcontracted Repairs	645.00 509.00
	17/10/2023 Subcontracted Repairs	
Weldfast Services Ltd		960.00
Weldfast Services Ltd Weldfast Services Ltd	17/10/2023 Subcontracted Repairs 24/10/2023 Repairs & Maintenance (Non CPMF)	730.00 729.62
Weldfast Services Ltd Weldfast Services Ltd	26/10/2023 Subcontracted Repairs	524.50
Weldfast Services Ltd Weldfast Services Ltd	26/10/2023 Subcontracted Repairs 26/10/2023 Subcontracted Repairs	524.50 594.75
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
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The David Lewis Centre	08/09/2023 Permanent Care	15,724.40
The David Lewis Centre The David Lewis Centre	06/10/2023 Permanent Care 06/10/2023 Permanent Care	5,536.32 13,872.64
The David Lewis Centre	06/10/2023 Permanent Care	15,724.40
Liverpool City Council	21/08/2023 Payments to Other Local Authorities	5,384.38
Hugh Logan Plant and Engineering LTD	10/08/2023 Agresso Warehouse Control Account	735.00
Hugh Logan Plant and Engineering LTD	10/08/2023 Agresso Warehouse Control Account	2,176.80
Hugh Logan Plant and Engineering LTD	29/08/2023 Agresso Warehouse Control Account	2,430.00
The Tidy Britain Group	15/08/2023 Equipment Furniture & Materials	1,476.00
Groundwork Lancashire West and Wigan	04/09/2023 Conferences	675.00
Groundwork Lancashire West and Wigan	03/10/2023 Professional Fees	7,320.63
Haighfield Nursing Home	14/07/2023 Nursing Care	878.84
Haighfield Nursing Home	14/07/2023 Nursing Care	878.84
Haighfield Nursing Home	14/07/2023 Nursing Care	878.84
Haighfield Nursing Home	14/07/2023 Nursing Care	878.84
Haighfield Nursing Home Haighfield Nursing Home	14/07/2023 Nursing Care 14/07/2023 Nursing Care	878.84 878.84
Haighfield Nursing Home	14/07/2023 Nursing Care 14/07/2023 Nursing Care	878.84
Haighfield Nursing Home	14/07/2023 Nursing Care	878.84
Haighfield Nursing Home	14/07/2023 Nursing Care	878.84
Haighfield Nursing Home	14/07/2023 Nursing Care	878.84
Haighfield Nursing Home	14/07/2023 Nursing Care	878.84
Haighfield Nursing Home	14/07/2023 Nursing Care	1,632.13
Haighfield Nursing Home	14/07/2023 Nursing Care	1,914.62
Haighfield Nursing Home	14/07/2023 Nursing Care	2,134.33
Haighfield Nursing Home	14/07/2023 Nursing Care	2,416.81
Haighfield Nursing Home	14/07/2023 Permanent Care	2,604.00
Haighfield Nursing Home Haighfield Nursing Home	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,624.00
	14/07/2023 Permanent Care	2,672.00 2,672.00
Haighfield Nursing Home Haighfield Nursing Home	14/07/2023 Permanent Care	2,672.00
Haighfield Nursing Home	14/07/2023 Permanent Care	2,672.00
Haighfield Nursing Home	14/07/2023 Respite Care	2,804.00
Haighfield Nursing Home	14/07/2023 Respite Care	2,804.00
Haighfield Nursing Home	14/07/2023 Respite Care	2,804.00
Haighfield Nursing Home	14/07/2023 Respite Care	5,673.00
Haighfield Nursing Home	14/07/2023 Permanent Care	6,974.86
Haighfield Nursing Home	11/08/2023 Nursing Care	878.84
Haighfield Nursing Home	11/08/2023 Nursing Care	878.84
Haighfield Nursing Home	11/08/2023 Nursing Care	878.84
Haighfield Nursing Home	11/08/2023 Nursing Care	878.84
Haighfield Nursing Home	11/08/2023 Nursing Care	878.84
Haighfield Nursing Home	11/08/2023 Nursing Care	878.84 878.84
Haighfield Nursing Home Haighfield Nursing Home	11/08/2023 Nursing Care 11/08/2023 Nursing Care	878.84
Haighfield Nursing Home	11/08/2023 Nursing Care	878.84
Haighfield Nursing Home	11/08/2023 Nursing Care	878.84
Haighfield Nursing Home	11/08/2023 Nursing Care	878.84
Haighfield Nursing Home	11/08/2023 Nursing Care	878.84
Haighfield Nursing Home	11/08/2023 Nursing Care	1,098.55
Haighfield Nursing Home	11/08/2023 Nursing Care	1,757.68
Haighfield Nursing Home	11/08/2023 Permanent Care	2,604.00
Haighfield Nursing Home	11/08/2023 Respite Care	2,604.00
Haighfield Nursing Home	11/08/2023 Permanent Care	2,624.00
Haighfield Nursing Home	11/08/2023 Permanent Care	2,672.00
Haighfield Nursing Home	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,672.00 2,672.00
Haighfield Nursing Home Haighfield Nursing Home	11/08/2023 Permanent Care	2,672.00
Haighfield Nursing Home	11/08/2023 Respite Care	2,804.00
Haighfield Nursing Home	11/08/2023 Respite Care	2,804.00
Haighfield Nursing Home	11/08/2023 Respite Care	4,311.73
Haighfield Nursing Home	11/08/2023 Respite Care	4,950.00
Haighfield Nursing Home	11/08/2023 Permanent Care	6,144.00
Haighfield Nursing Home	08/09/2023 Nursing Care	878.84
Haighfield Nursing Home	08/09/2023 Nursing Care	878.84
Haighfield Nursing Home	08/09/2023 Nursing Care	878.84
Haighfield Nursing Home	08/09/2023 Nursing Care	878.84
Haighfield Nursing Home Haighfield Nursing Home	08/09/2023 Nursing Care 08/09/2023 Nursing Care	878.84 878.84
Haighfield Nursing Home Haighfield Nursing Home	08/09/2023 Nursing Care	878.84 878.84
Haighfield Nursing Home	08/09/2023 Nursing Care	878.84
Haighfield Nursing Home	08/09/2023 Nursing Care	878.84
Haighfield Nursing Home	08/09/2023 Nursing Care	878.84
Haighfield Nursing Home	08/09/2023 Nursing Care	878.84
Haighfield Nursing Home	08/09/2023 Nursing Care	878.84
Haighfield Nursing Home	08/09/2023 Respite Care	2,604.00
Haighfield Nursing Home	08/09/2023 Permanent Care	2,624.00
Haighfield Nursing Home	08/09/2023 Permanent Care	2,672.00
Haighfield Nursing Home	08/09/2023 Permanent Care	2,672.00
Haighfield Nursing Home	08/09/2023 Permanent Care	2,672.00
Haighfield Nursing Home Haighfield Nursing Home	08/09/2023 Permanent Care 08/09/2023 Respite Care	2,672.00 2,804.00
Haighfield Nursing Home	08/09/2023 Respite Care	2,804.00
Haighfield Nursing Home	08/09/2023 Permanent Care	3,072.00
Haighfield Nursing Home	08/09/2023 Respite Care	3,550.84
Haighfield Nursing Home	08/09/2023 Respite Care	3,960.00
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 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 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 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
		2 500 00
The Nugent Care Society	14/07/2023 Permanent Care	2,500.00
The Nugent Care Society The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,600.00
The Nugent Care Society The Nugent Care Society The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,600.00 2,600.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,600.00 2,600.00 2,600.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
The Nugent Care Society	14/07/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,788.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 10,465.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 10,465.00 2,500.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 10,465.00 2,500.00 2,788.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 10,465.00 2,500.00 2,788.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 10,465.00 2,500.00 2,788.00 2,880.00 2,880.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 10,465.00 2,500.00 2,788.00 2,800.00 2,800.00 2,952.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 10,465.00 2,500.00 2,788.00 2,800.00 2,952.00 2,952.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,500.00 2,788.00 2,500.00 2,788.00 2,800.00 2,952.00 2,952.00 2,952.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 10,465.00 2,500.00 2,788.00 2,880.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,500.00 2,788.00 2,800.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 10,465.00 2,500.00 2,788.00 2,800.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 5,042.57
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,500.00 2,782.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 5,042.57 5,728.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,788.00 2,500.00 2,788.00 2,800.00 2,952.00
The Nugent Care Society	14/07/2023 Permanent Care 11/08/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,500.00 2,788.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 3,952.00 2,952.00 2,952.00 3,952.00 2,952.00 3,952.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 08/09/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 10,465.00 2,500.00 2,788.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 5,042.57 5,728.00 6,374.57 7,954.63 2,500.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,500.00 2,788.00 2,952.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,800.00 2,788.00 2,952.00 2,9
The Nugent Care Society	14/07/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,788.00 2,782.00 2,952.00 2,9
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 08/09/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 10,465.00 2,500.00 2,788.00 2,802.00 2,952.00 2,
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Respite Care 08/09/2023 Respite Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,800.00 2,788.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,954.00 2,954.00 2,954.00 2,955.00 2,955.00 2,956.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,954.03 2,954.03 2,954.00 2,664.00 2,664.00 2,664.00 2,664.00 2,664.00 2,664.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 08/09/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,788.00 2,788.00 2,952.00 2,9
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 08/09/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,800.00 2,788.00 2,802.00 2,952.00 2,9
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,800.00 2,788.00 2,952.00 2,9
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,954.00 2,954.00 2,664.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 08/09/2023 Respite Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,952.00 2,9
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 08/09/2023 Respite Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,800.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,954.00 2,664.00 2,880.00 2,800.00 2,800.00 2,800.00 2,800.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,800.00 2,952.00 2,664.00 2,664.00 2,664.00 2,664.00 2,664.00 2,788.00 2,864.00 2,864.00 2,864.00 2,864.00 2,864.00 2,864.00 2,864.00 2,864.00 2,864.00 2,864.00 2,864.00 2,864.00 2,864.00 2,864.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Respite Care 08/09/2023 Respite Care 08/09/2023 Respite Care 08/09/2023 Respite Care 08/09/2023 Permanent Care 08/09/2023 Respite Care 08/09/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,954.63 2,500.00 2,664.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 08/09/2023 Permanent Care 08/09/2023 Respite Care 08/09/2023 Respite Care 08/09/2023 Respite Care 08/09/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,952.00 2,9
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 08/09/2023 Respite Care 08/09/2023 Permanent Care 08/09/2023 Respite Care 08/09/2023 Respite Care 08/09/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,800.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,954.00 2,954.63 2,500.00 2,664.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,800.00 2,952.00 2,664.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Respite Care 08/09/2023 Respite Care 08/09/2023 Permanent Care 08/09/2023 Respite Care 08/09/2023 Respite Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,952.00 2,664.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/20	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 10,465.00 2,500.00 2,952.00 2,564.00 2,664.00 2,664.00 2,664.00 2,664.00 2,664.00 2,664.00 2,664.00 2,880.00 2,864.00 2,864.00 2,864.00 2,864.00 2,864.00 2,664.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 08/09/2023 Respite Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Respite Care 08/09/2023 Respite Care 08/09/2023 Permanent	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,800.00 2,952.00 2,564.00 2,664.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,952.00 2,664.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,952.00 2,564.00 2,6
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 10,465.00 2,500.00 2,788.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,952.00 2,564.00 2,664.00
The Nugent Care Society	14/07/2023 Permanent Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Respite Care 14/07/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/0	2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,788.00 2,800.00 2,788.00 2,952.00 2,564.00 2,6

Lesley Gormally t/a Parsons Walk Nursery	05/09/2023	Nursery Grant Payments	21,547.68
Lesley Gormally t/a Parsons Walk Nursery		Nursery Grant Payments	12,169.92
Osborne Delta (L/C) Ltd		Repairs & Maintenance (Landlord)	645.00
BDS Contracting Services BDS Contracting Services		Hired & Contracted Services Subcontracted Repairs	624.00 550.46
BDS Contracting Services		Subcontracted Repairs	562.12
BDS Contracting Services	06/07/2023	Subcontracted Repairs	769.00
BDS Contracting Services		Subcontracted Repairs	832.20
BDS Contracting Services BDS Contracting Services		Subcontracted Repairs Subcontracted Repairs	1,462.00 2,072.89
BDS Contracting Services BDS Contracting Services		Subcontracted Repairs Subcontracted Repairs	1,654.37
BDS Contracting Services		Subcontracted Repairs	3,125.64
BDS Contracting Services	13/07/2023	Agency Staff	2,176.00
BDS Contracting Services		Agency Staff	2,448.00
BDS Contracting Services RDS Contracting Services		Agency Staff Agency Staff	2,720.00 4,352.00
BDS Contracting Services BDS Contracting Services		Agency Staff	4,352.00
BDS Contracting Services		Subcontracted Repairs	773.46
BDS Contracting Services	19/07/2023	Subcontracted Repairs	2,516.00
BDS Contracting Services		Subcontracted Repairs	769.00
BDS Contracting Services		Subcontracted Repairs	1,364.82 896.00
BDS Contracting Services BDS Contracting Services		Hired & Contracted Services Subcontracted Repairs	714.00
BDS Contracting Services		Subcontracted Repairs	1,143.00
BDS Contracting Services	10/08/2023	Subcontracted Repairs	1,507.54
BDS Contracting Services		Subcontracted Repairs	884.00
BDS Contracting Services		Subcontracted Repairs Subcontracted Repairs	1,700.00
BDS Contracting Services BDS Contracting Services	· · · · · ·	Subcontracted Repairs Subcontracted Repairs	696.00 4,066.00
BDS Contracting Services		Agency Staff	2,720.00
BDS Contracting Services		Agency Staff	4,352.00
BDS Contracting Services		Agency Staff	4,896.00
BDS Contracting Services		Hired & Contracted Services	750.00
BDS Contracting Services BDS Contracting Services		Agency Staff Hired & Contracted Services	4,352.00 960.00
BDS Contracting Services		Subcontracted Repairs	670.22
BDS Contracting Services		Subcontracted Repairs	687.31
BDS Contracting Services		Subcontracted Repairs	816.00
BDS Contracting Services		Subcontracted Repairs	858.00
BDS Contracting Services BDS Contracting Services		Subcontracted Repairs Subcontracted Repairs	1,164.00 1,360.00
BDS Contracting Services BDS Contracting Services		Subcontracted Repairs Subcontracted Repairs	1,904.00
BDS Contracting Services		Subcontracted Repairs	3,896.30
BDS Contracting Services		Subcontracted Repairs	1,700.00
BDS Contracting Services		Agency Staff	2,448.00
BDS Contracting Services		Hired & Contracted Services	3,305.00 2,176.00
BDS Contracting Services BDS Contracting Services		Agency Staff Agency Staff	2,924.00
BDS Contracting Services		Agency Staff	4,080.00
BDS Contracting Services		Agency Staff	4,896.00
BDS Contracting Services		Subcontracted Repairs	544.00
BDS Contracting Services		Subcontracted Repairs Subcontracted Repairs	646.00 680.00
BDS Contracting Services BDS Contracting Services		Subcontracted Repairs	816.00
BDS Contracting Services		Subcontracted Repairs	1,224.00
BDS Contracting Services	11/09/2023	Subcontracted Repairs	1,462.00
BDS Contracting Services		Subcontracted Repairs	2,843.00
BDS Contracting Services BDS Contracting Services		HRA Repairs to Void Properties Subcontracted Repairs	1,869.44 518.00
BDS Contracting Services		Subcontracted Repairs Subcontracted Repairs	544.00
BDS Contracting Services		Subcontracted Repairs	607.00
BDS Contracting Services	05/10/2023	Subcontracted Repairs	680.00
BDS Contracting Services		Subcontracted Repairs	680.00
BDS Contracting Services BDS Contracting Services		Subcontracted Repairs Hired & Contracted Services	947.00 2,350.00
BDS Contracting Services		Subcontracted Repairs	675.00
BDS Contracting Services		Subcontracted Repairs	938.15
BDS Contracting Services		Subcontracted Repairs	1,020.00
BDS Contracting Services		Subcontracted Repairs	1,130.00
BDS Contracting Services BDS Contracting Services		Agency Staff Agency Staff	1,632.00 3,264.00
BDS Contracting Services BDS Contracting Services		Agency Staff	3,264.00
BDS Contracting Services		Agency Staff	4,352.00
BDS Contracting Services		Agency Staff	4,352.00
BDS Contracting Services		Agency Staff	4,624.00
B & D Print Services Ltd B & D Print Services Ltd		Professional Fees Professional Fees	738.00 985.00
B & D Print Services Ltd		Professional Fees	794.00
B & D Print Services Ltd	10/10/2023	Professional Fees	564.00
Euxton Tile Supplies Ltd		Agresso Warehouse Control Account	815.60
Euxton Tile Supplies Ltd		Agresso Warehouse Control Account	2,606.40
Euxton Tile Supplies Ltd Euxton Tile Supplies Ltd		Agresso Warehouse Control Account Agresso Warehouse Control Account	815.60 2,606.40
Euxton Tile Supplies Ltd		Agresso Warehouse Control Account	815.60
Euxton Tile Supplies Ltd		Agresso Warehouse Control Account	2,606.40
Euxton Tile Supplies Ltd		Agresso Warehouse Control Account	815.60
Euxton Tile Supplies Ltd		Agresso Warehouse Control Account	815.60
Euxton Tile Supplies Ltd First Steps At Cansfield		Agresso Warehouse Control Account Internal Education Services	2,606.40 8,036.92
First Steps At Cansfield		Nursery Grant Payments	28,254.24
First Steps At Cansfield		Hired & Contracted Services	912.00
First Steps At Cansfield	30/10/2023	Nursery Grant Payments	13,248.38
Bunzl UK Ltd T/AS Greenham		Agresso Warehouse Control Account	1,136.20
Bunzl UK Ltd T/AS Greenham Bunzl UK Ltd T/AS Greenham		Agresso Warehouse Control Account Agresso Warehouse Control Account	1,255.80 2,392.00
	55, 10, 2023	. ₉ . 2223 Trai enouse control recount	2,332.00

House Martins Care Ltd	14/07/2023 Permanent Care	5,526.44
House Martins Care Ltd House Martins Care Ltd	11/08/2023 Permanent Care 08/09/2023 Permanent Care	8,230.24 6,018.04
House Martins Care Ltd	06/10/2023 Permanent Care	6,018.04
Millennium Care (UK) Ltd	14/07/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	14/07/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	14/07/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	14/07/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	14/07/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	14/07/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	14/07/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	14/07/2023 Nursing Care	878.84
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,600.00 2,600.00
Millennium Care (UK) Ltd	14/07/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	14/07/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	14/07/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	14/07/2023 Permanent Care	2,672.00
Millennium Care (UK) Ltd	14/07/2023 Permanent Care	2,672.00
Millennium Care (UK) Ltd	14/07/2023 Permanent Care	2,672.00
Millennium Care (UK) Ltd	14/07/2023 Respite Care	2,912.00
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	14/07/2023 Respite Care 14/07/2023 Nursing Care	3,550.84 22,502.56
Millennium Care (UK) Ltd	11/08/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	11/08/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	11/08/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	11/08/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	11/08/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	11/08/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	11/08/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	11/08/2023 Nursing Care	878.84
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	11/08/2023 Nursing Care 11/08/2023 Nursing Care	878.84 2,197.10
Millennium Care (UK) Ltd	11/08/2023 Nursing Care 11/08/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	11/08/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	11/08/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	11/08/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	11/08/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	11/08/2023 Permanent Care	2,672.00
Millennium Care (UK) Ltd	11/08/2023 Permanent Care	2,672.00
Millennium Care (UK) Ltd	11/08/2023 Permanent Care	2,672.00
Millennium Care (UK) Ltd	11/08/2023 Respite Care	3,550.84
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	11/08/2023 Respite Care 08/09/2023 Nursing Care	4,580.57 878.84
Millennium Care (UK) Ltd	08/09/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	08/09/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	08/09/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	08/09/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	08/09/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	08/09/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	08/09/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	08/09/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	08/09/2023 Permanent Care 08/09/2023 Respite Care	2,600.00 2,600.00
Millennium Care (UK) Ltd	08/09/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	08/09/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	08/09/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	08/09/2023 Permanent Care	2,672.00
Millennium Care (UK) Ltd	08/09/2023 Permanent Care	2,672.00
Millennium Care (UK) Ltd	08/09/2023 Respite Care	2,672.00
Millennium Care (UK) Ltd	06/10/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	06/10/2023 Nursing Care	878.84
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	06/10/2023 Nursing Care 06/10/2023 Nursing Care	878.84 878.84
Millennium Care (UK) Ltd	06/10/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	06/10/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	06/10/2023 Nursing Care	878.84
Millennium Care (UK) Ltd	06/10/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	06/10/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	06/10/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd	06/10/2023 Permanent Care	2,600.00
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	06/10/2023 Permanent Care 06/10/2023 Permanent Care	2,600.00 2,672.00
Millennium Care (UK) Ltd	06/10/2023 Permanent Care 06/10/2023 Nursing Care	3,264.26
Millennium Care (UK) Ltd	06/10/2023 Permanent Care	5,153.14
Millennium Care (UK) Ltd	06/10/2023 Respite Care	5,326.26
Mangar International Ltd	22/08/2023 GF Capital Expenditure	671.50
Mangar International Ltd	13/09/2023 GF Capital Expenditure	1,565.50
St George's Nursing Home	14/07/2023 Nursing Care	878.84
St George's Nursing Home	14/07/2023 Nursing Care	878.84
St George's Nursing Home	14/07/2023 Nursing Care	878.84 979.94
St George's Nursing Home St George's Nursing Home	14/07/2023 Nursing Care 14/07/2023 Nursing Care	878.84 878.84
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St George's Nursing Home	14/07/2023 Nursing Care	878.84
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St George's Nursing Home	14/07/2023 Nursing Care	878.84
St George's Nursing Home	14/07/2023 Nursing Care	878.84
St George's Nursing Home	14/07/2023 Permanent Care	2,484.00
St George's Nursing Home	14/07/2023 Permanent Care	2,484.00
St George's Nursing Home	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,672.00
St George's Nursing Home St George's Nursing Home	14/07/2023 Permanent Care	2,672.00 2,672.00
St George's Nursing Home	14/07/2023 Permanent Care	2,672.00
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St George's Nursing Home	14/07/2023 Respite Care	2,680.00
St George's Nursing Home	14/07/2023 Permanent Care	2,752.00
St George's Nursing Home	14/07/2023 Nursing Care	2,793.46
St George's Nursing Home	14/07/2023 Permanent Care	3,200.00
St George's Nursing Home	14/07/2023 Permanent Care	3,600.00
St George's Nursing Home	14/07/2023 Respite Care	3,600.00
St George's Nursing Home	14/07/2023 Respite Care	4,000.00
St George's Nursing Home St George's Nursing Home	14/07/2023 Respite Care 14/07/2023 Respite Care	4,000.00 4,000.00
St George's Nursing Home	14/07/2023 Respite Care	5,512.00
St George's Nursing Home	14/07/2023 Permanent Care	12,714.29
St George's Nursing Home	11/08/2023 Nursing Care	878.84
St George's Nursing Home	11/08/2023 Nursing Care	878.84
St George's Nursing Home	11/08/2023 Nursing Care	878.84
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St George's Nursing Home	11/08/2023 Nursing Care	878.84
St George's Nursing Home	11/08/2023 Nursing Care	878.84
St George's Nursing Home	11/08/2023 Nursing Care	1,349.65
St George's Nursing Home	11/08/2023 Respite Care	1,424.00
St George's Nursing Home	11/08/2023 Nursing Care	2,385.42
St George's Nursing Home	11/08/2023 Permanent Care	2,484.00
St George's Nursing Home	11/08/2023 Permanent Care	2,484.00
St George's Nursing Home St George's Nursing Home	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,672.00 2,672.00
St George's Nursing Home	11/08/2023 Permanent Care	2,672.00
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St George's Nursing Home	11/08/2023 Respite Care	2,680.00
St George's Nursing Home	11/08/2023 Permanent Care	2,752.00
St George's Nursing Home	11/08/2023 Respite Care	2,848.00
St George's Nursing Home	11/08/2023 Nursing Care	2,856.23
St George's Nursing Home	11/08/2023 Permanent Care	3,200.00
St George's Nursing Home	11/08/2023 Permanent Care	3,600.00
St George's Nursing Home St George's Nursing Home	11/08/2023 Respite Care 11/08/2023 Permanent Care	3,600.00 3,857.14
St George's Nursing Home	11/08/2023 Respite Care	4,000.00
St George's Nursing Home	11/08/2023 Permanent Care	4,000.00
St George's Nursing Home	11/08/2023 Respite Care	4,000.00
St George's Nursing Home	11/08/2023 Respite Care	4,320.00
St George's Nursing Home	11/08/2023 Permanent Care	6,850.00
St George's Nursing Home	11/08/2023 Respite Care	7,000.00
St George's Nursing Home	08/09/2023 Nursing Care	878.84
St George's Nursing Home St George's Nursing Home	08/09/2023 Nursing Care 08/09/2023 Nursing Care	878.84 878.84
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St George's Nursing Home St George's Nursing Home	08/09/2023 Nursing Care	878.84
St George's Nursing Home	08/09/2023 Nursing Care	878.84
St George's Nursing Home	08/09/2023 Permanent Care	2,484.00
St George's Nursing Home	08/09/2023 Permanent Care	2,484.00
St George's Nursing Home	08/09/2023 Permanent Care	2,672.00
St George's Nursing Home	08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,672.00
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St George's Nursing Home	08/09/2023 Permanent Care	2,672.00
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St George's Nursing Home	08/09/2023 Permanent Care	2,672.00
St George's Nursing Home St George's Nursing Home	08/09/2023 Permanent Care 08/09/2023 Respite Care	2,672.00 2,680.00
St George's Nursing Home	08/09/2023 Permanent Care	2,740.00
St George's Nursing Home	08/09/2023 Permanent Care	2,752.00
St George's Nursing Home	08/09/2023 Permanent Care	3,200.00
St George's Nursing Home	08/09/2023 Permanent Care	3,400.57
St George's Nursing Home	08/09/2023 Respite Care	3,600.00
St George's Nursing Home	08/09/2023 Respite Care 08/09/2023 Permanent Care	3,885.71 4,000.00
St George's Nursing Home St George's Nursing Home	08/09/2023 Permanent Care	4,000.00
St George's Nursing Home	08/09/2023 Respite Care	23,544.00
St George's Nursing Home	06/10/2023 Nursing Care	878.84
St George's Nursing Home	06/10/2023 Nursing Care	878.84
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St George's Nursing Home	06/10/2023 Nursing Care	878.84
St George's Nursing Home	06/10/2023 Respite Care	914.29
St George's Nursing Home St George's Nursing Home	06/10/2023 Respite Care 06/10/2023 Nursing Care	1,268.15 1,851.84
St George's Nursing Home	06/10/2023 Nursing Care	2,165.71
St George's Nursing Home	06/10/2023 Nursing Care	2,197.10
St George's Nursing Home	06/10/2023 Permanent Care	2,484.00
St George's Nursing Home	06/10/2023 Permanent Care	2,484.00
St George's Nursing Home	06/10/2023 Permanent Care	2,672.00
St George's Nursing Home	06/10/2023 Permanent Care	2,672.00
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St George's Nursing Home	06/10/2023 Respite Care	2,680.00
St George's Nursing Home St George's Nursing Home	06/10/2023 Permanent Care 06/10/2023 Permanent Care	2,740.00 2,752.00
St George's Nursing Home	06/10/2023 Permanent Care	2,752.00
St George's Nursing Home	06/10/2023 Nursing Care	2,824.84
St George's Nursing Home	06/10/2023 Permanent Care	3,200.00
St George's Nursing Home	06/10/2023 Respite Care	3,600.00
St George's Nursing Home	06/10/2023 Respite Care	3,600.00
St George's Nursing Home	06/10/2023 Permanent Care	4,000.00
St George's Nursing Home	06/10/2023 Permanent Care	4,000.00 7,585.71
St George's Nursing Home St George's Nursing Home	06/10/2023 Respite Care 06/10/2023 Permanent Care	8,571.43
St George's Nursing Home	06/10/2023 Permanent Care	11,334.86
Springfield Nursing Home	14/07/2023 Permanent Care	2,825.48
Springfield Nursing Home	14/07/2023 Permanent Care	2,825.48
Springfield Nursing Home	14/07/2023 Permanent Care	2,825.48
Springfield Nursing Home	14/07/2023 Permanent Care	2,850.96
Springfield Nursing Home	11/08/2023 Permanent Care	2,825.48
Springfield Nursing Home Springfield Nursing Home	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,825.48 2,825.48
Springfield Nursing Home	11/08/2023 Permanent Care	2,850.96
Springfield Nursing Home	08/09/2023 Permanent Care	2,825.48
Springfield Nursing Home	08/09/2023 Permanent Care	2,825.48
Springfield Nursing Home	08/09/2023 Permanent Care	2,825.48
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Springfield Nursing Home	06/10/2023 Permanent Care	2,825.48
Springfield Nursing Home Springfield Nursing Home	06/10/2023 Permanent Care 06/10/2023 Permanent Care	2,825.48 2,825.48
Springfield Nursing Home	06/10/2023 Permanent Care	2,850.96
The University of Manchester	11/08/2023 Professional Fees	6,653.00
The University of Manchester	11/08/2023 Professional Fees	19,950.00
Wolseley Centres Limited	04/07/2023 Direct Materials	594.57
Wolseley Centres Limited	04/07/2023 Direct Materials	1,048.25

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Faun Zoeller (UN) ITD			
Faun Zoeller (UK) TID	Faun Zoeller (UK) ITD	11/09/2023 Direct Materials	574.50
Faun Zoeller (M) TID	Faun Zoeller (UK) ITD	18/09/2023 Vehicle Licences	505.00
Faun Zeeller (UR) TID 19/07/2023 Vehicle Lements 50.50.0	Faun Zoeller (UK) ITD	18/09/2023 Vehicle Licences	505.00
Faun Zoeller (UK) ITD	Faun Zoeller (UK) ITD	18/09/2023 GF Capital Expenditure	199,737.00
Faun Zeeller (UK) TID	Faun Zoeller (UK) ITD	18/09/2023 GF Capital Expenditure	199,737.00
Faun Zeeller (UK) TID	Faun Zoeller (UK) ITD		505.00
Faun Zeeller (UK) ITD	Faun Zoeller (UK) ITD	19/09/2023 GF Capital Expenditure	199,737.00
Faun Zeeller (UK) TiD	Faun Zoeller (UK) ITD	21/09/2023 Direct Materials	503.50
Faun Zeeller (UK) TD	Faun Zoeller (UK) ITD	27/09/2023 Vehicle Licences	505.00
Faun Zeeller (UK) TD	Faun Zoeller (UK) ITD	27/09/2023 GF Capital Expenditure	199,737.00
Faun Zeeller (UK) TID	Faun Zoeller (UK) ITD	03/10/2023 Direct Materials	573.05
Faun Zeeller (LIV) TID	Faun Zoeller (UK) ITD	04/10/2023 Vehicle Licences	505.00
Faun Zeeller (UIX) TTD	Faun Zoeller (UK) ITD	04/10/2023 GF Capital Expenditure	199,737.00
Saun Zoeller (UN) TD	Faun Zoeller (UK) ITD	04/10/2023 Vehicle Licences	505.00
Faun Zoeller (UN) TD	Faun Zoeller (UK) ITD	04/10/2023 GF Capital Expenditure	199,737.00
Faunz Coeller (UN) TID	Faun Zoeller (UK) ITD	06/10/2023 Vehicle Licences	505.00
Faun Zoeller (UK) ITD	Faun Zoeller (UK) ITD	06/10/2023 Vehicle Licences	505.00
Faun Zoeller (UK) TTO	Faun Zoeller (UK) ITD	06/10/2023 Vehicle Licences	505.00
Faun Zeeller (UK) ITD	Faun Zoeller (UK) ITD	06/10/2023 GF Capital Expenditure	199,737.00
Faun Zeeller (UK) ITD	Faun Zoeller (UK) ITD	06/10/2023 GF Capital Expenditure	199,737.00
Faun Zeeller (UK) ITD	Faun Zoeller (UK) ITD	06/10/2023 GF Capital Expenditure	199,737.00
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Stannah Liff Services Ltd 22/09/2023 GF Capital Expenditure 30.80.00 Browne Jacobson LLP 13/10/2023 Insurance Work and Claims 1,147.00 Lamberhead Green Headstart 05/09/2023 Nursery Grant Payments 15,439.11 Morris & Alexander Limited 22/08/2023 GF Capital Expenditure 45,112.00 Morris & Alexander Limited 13/09/2023 GF Capital Expenditure 7,106.00 Morris & Alexander Limited 13/09/2023 GF Capital Expenditure 2,256.00 Morris & Alexander Limited 13/09/2023 GF Capital Expenditure 7,106.00 Morris & Alexander Limited 25/10/2023 GF Capital Expenditure 7,106.00 Morris & Alexander Limited 25/10/2023 GF Capital Expenditure 7,106.00 United Utilities Water pic 13/10/2023 Warc frages 60.77.5 United Utilities Water pic 30/10/2023 Warc Charges 60.29.1 United Utilities Water pic 31/10/2023 Warc Charges 60.29.1 United Utilities Water pic 30/10/2023 Warc Charges 60.29.1 United Utilities Water pic <td>Faun Zoeller (UK) ITD</td> <td>12/10/2023 Direct Materials</td> <td>573.05</td>	Faun Zoeller (UK) ITD	12/10/2023 Direct Materials	573.05
Browne Jacobson LLP	Faun Zoeller (UK) ITD	19/10/2023 Subcontracted Repairs	576.40
Lamberhead Green Headstart 35/09/2023 Mursery Grant Payments 54,494.16 Lamberhead Green Headstart 30/0/2023 Mursery Grant Payments 19,239.38 Morris & Alexander Limited 27/08/2023 GF Capital Expenditure 4,512.00 Morris & Alexander Limited 13/09/2023 GF Capital Expenditure 782.30 Morris & Alexander Limited 13/09/2023 GF Capital Expenditure 2,25.00 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 30/10/2023 Water Charges 604.09 United Utilities Water plc 30/10/2023 Water Charges 604.09 Warrington Borough Council 14/08/2023 Pressional Fees 572.00 Warrington Borough Council 20/09/2023 Hospitality 2,500.00 J All All All All All All All All All Al	Stannah Lift Services Ltd	22/09/2023 GF Capital Expenditure	3,028.00
Lamberhead Green Headstart 30/10/2023 Nursery Grant Payments 19,239.38 Morris & Alexander Limited 22/08/2023 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 30/10/2023 Water Charges 604.09 United Utilities Water plc 30/10/2023 Water Charges 604.09 Warrington Borough Council 14/08/2023 Professional Fees 572.00 Warrington Borough Council 16/09/2023 Hospitality 2,500.00 Warrington Borough Council 27/09/2023 Hospitality 2,500.00 Warrington Borough Council 16/09/2023 Hospitality 2,500.00 Warrington Borough Council 27/09/2023 Hospitality 2,500.00 Warrington Borough Council 16/09/2023 Hospitality 2,500.00 Warrington Borough Council 20/07/2023 Geapit	Browne Jacobson LLP	13/10/2023 Insurance Work and Claims	1,147.00
Morris & Alexander Limited 22/08/2023 GF Capital Expenditure 4,512.00 Morris & Alexander Limited 25/08/2023 GF Capital Expenditure 2,256.00 Morris & Alexander Limited 25/10/2023 GF Capital Expenditure 2,256.00 Morris & Alexander Limited 25/10/2023 GF Capital Expenditure 7,106.00 United Utilities Water pic 13/10/2023 Water Charges 607.75 United Utilities Water pic 30/10/2023 Water Charges 604.09 Warrington Borough Council 14/08/2023 Professional Fees 572.00 Warrington Borough Council 60/09/2023 Hospitality 2,500.00 Warrington Borough Council 21/09/2023 Hospitality 2,500.00 Warrington Borough Council 21/09/2023 Hospitality 2,500.00 Warrington Borough Council 21/09/2023 Hospitality 2,500.00 Warrington Borough Council 18/09/2023 Hospitality 2,500.00 Warrington Borough Council 21/09/2023 Hospitality 2,500.00 Warrington Borough Council 21/09/2023 Hospitality 2,500.00 Warrington Borough Council 21/09/2023 Hospitality 2,500.00 Warrington Borough Council	Lamberhead Green Headstart	05/09/2023 Nursery Grant Payments	54,494.16
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 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 Warrington Borough Council 27/09/2023 Hospitality 2,500.00 Warrington Borough Council 21/09/2023 GF Capital Expenditure 4,361.00 Warrington Borough Council 21/09/2023 GF Capital Expenditure 4,361.00 Warrington Borough Council 21/09/2023 GF Capital Expenditure 1,068.10 J Applications Development Ltd 18/09/2023 GF Capital Expenditure 1,056.81 J Hopkins (Contractors) Ltd	Lamberhead Green Headstart	30/10/2023 Nursery Grant Payments	19,239.38
Morris & Alexander Limited 13/09/2023 GF Capital Expenditure 2,256.00 Morris & Alexander Limited 25/10/2023 GF Capital Expenditure 7,06.00 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 69.18 United Utilities Water plc 30/10/2023 Water Charges 69.18 United Utilities Water plc 30/10/2023 Water Charges 69.40.91 Warrington Borough Council 14/08/2023 Professional Fees 572.00 Warrington Borough Council 60/69/2023 Hospitality 2,500.00 Warrington Borough Council 27/09/2023 GF Capital Expenditure 4,361.00 J Mallinson (Ormskirk) Ltd 20/07/2023 GF Capital Expenditure 4,361.00 J Kapplica Expenditure 4,361.00 JA (20) JA (Morris & Alexander Limited	22/08/2023 GF Capital Expenditure	4,512.00
Morris & Alexander Limited 25/10/2023 GF Capital Expenditure 7,106.00 United Utilities Water plc 13/10/2023 Water Charges 627.18 United Utilities Water plc 30/10/2023 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 27/09/2023 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 K 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 06/07/2023 GF Capital Expenditure 4,361.00 J Hopkins (Contractors) Ltd 06/07/2023 GF Capital Expenditure 4,748.40 J Hopkins (Contractors) Ltd 06/07/2023 GF Capital Expenditure 4,734.60 J Hopkins (Contractors) Ltd	Morris & Alexander Limited	25/08/2023 GF Capital Expenditure	782.30
United Utilities Water plc 13/10/2023 Water Charges 607.75 United Utilities Water plc 32/10/2023 Water Charges 604.09 Warrington Borough Council 14/08/2023 Professional Fees 572.00 Warrington Borough Council 06/09/2023 Hospitality 2,500.00 J Warrington Borough Council 27/09/203 Hospitality 2,500.00 J Mallinson (Ormskirk) Ltd 20/07/2023 GF Capital Expenditure 4,361.00 J C 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 06/07/2023 GF Capital Expenditure 32,784.42 J Hopkins (Contractors) Ltd 06/07/2023 GF Capital Expenditure 40,794.52 J Hopkins (Contractors) Ltd 06/07/2023 GF Capital Expenditure 40,794.52 J Hopkins (Contractors) Ltd 06/07/2023 GF Capital Expenditure 40,794.58 J Hopkins (Contractors) Ltd 26/07/2023 GF Capital Expenditure 23,356.04 J Hopkins (C	Morris & Alexander Limited		
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 29/07/2023 GE Capital Expenditure 4,361.00 J Mallinson (Ormskirk) Ltd 18/09/2023 Insurance Work and Claims 5,400.00 Wadsworth Security Products 28/07/2023 GE Capital Expenditure 1,068.10 J Hopkins (Contractors) Ltd 04/07/2023 GE Capital Expenditure 43,736.57 J Hopkins (Contractors) Ltd 06/07/2023 GE Capital Expenditure 43,736.57 J Hopkins (Contractors) Ltd 06/07/2023 GE Capital Expenditure 44,734.82 J Hopkins (Contractors) Ltd 11/07/2023 GE Capital Expenditure 44,734.82 J Hopkins (Contractors) Ltd 26/07/2023 GE Capital Expenditure 23,952.04 J Hopkins (Contract	Morris & Alexander Limited	25/10/2023 GF Capital Expenditure	7,106.00
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 J Mallinson (Ormskirk) Ltd 20/07/2023 Hospitality 2,500.00 J 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 GF Capital Expenditure 32,784.42 J Hopkins (Contractors) Ltd 06/07/2023 GF Capital Expenditure 40,794.58 J Hopkins (Contractors) Ltd 06/07/2023 GF Capital Expenditure 40,794.58 J Hopkins (Contractors) Ltd 06/07/2023 GF Capital Expenditure 40,794.58 J Hopkins (Contractors) Ltd 06/07/2023 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 23,923.29	United Utilities Water plc		607.75
Warrington Borough Council 14/08/2023 Professional Fees 572.00 Warrington Borough Council 06/09/2023 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 43,736.57 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 23,356.04 J Hopkins (Contractors) Ltd 26/07/2023 GF Capital Expenditure 23,356.04 J Hopkins (Contractors) Ltd 27/07/2023 GF Capital Expenditure 23,932.29 </td <td>United Utilities Water plc</td> <td>23/10/2023 Water Charges</td> <td>629.18</td>	United Utilities Water plc	23/10/2023 Water Charges	629.18
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 40,794.58 J Hopkins (Contractors) Ltd 06/07/2023 GF Capital Expenditure 40,794.58 J Hopkins (Contractors) Ltd 06/07/2023 GF Capital Expenditure 40,794.58 J Hopkins (Contractors) Ltd 26/07/2023 GF Capital Expenditure 44,734.82 J Hopkins (Contractors) Ltd 26/07/2023 GF Capital Expenditure 28,672.24 J Hopkins (Contractors) Ltd 9/08/2023 GF Capital Expenditure 11,978.59	United Utilities Water plc	30/10/2023 Water Charges	604.09
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 1,668.10 J Hopkins (Contractors) Ltd 04/07/2023 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 47,794.52 J Hopkins (Contractors) Ltd 06/07/2023 GF Capital Expenditure 44,734.82 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 27/07/2023 GF Capital Expenditure 23,956.04 J Hopkins (Contractors) Ltd 27/07/2023 GF Capital Expenditure 23,052.22 J Hopkins (Contractors) Ltd 15/08/2023 GF Capital Expenditure 55,020.59 <td>Warrington Borough Council</td> <td>14/08/2023 Professional Fees</td> <td>572.00</td>	Warrington Borough Council	14/08/2023 Professional Fees	572.00
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 120,568.33 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 47,724.82 J Hopkins (Contractors) Ltd 06/07/2023 GF Capital Expenditure 44,734.82 J Hopkins (Contractors) Ltd 11/07/2023 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 23,932.29 J Hopkins (Contractors) Ltd 09/08/2023 GF Capital Expenditure 55,020.59 J Hopkins (Contractors) Ltd 15/08/2023 GF Capital Expenditure <td< td=""><td>Warrington Borough Council</td><td>06/09/2023 Hospitality</td><td>2,500.00</td></td<>	Warrington Borough Council	06/09/2023 Hospitality	2,500.00
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 06/07/2023 Subcontracted Repairs 120,568.35 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 40,794.58 J Hopkins (Contractors) Ltd 11/07/2023 GF Capital Expenditure 44,734.62 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 26/07/2023 GF Capital Expenditure 23,932.29 J Hopkins (Contractors) Ltd 09/08/2023 GF Capital Expenditure 55,020.59 J Hopkins (Contractors) Ltd 15/08/2023 GF Capital Expenditure 55,020.59 J Hopkins (Contractors) Ltd 16/08/2023 GF Capital Expenditure <	Warrington Borough Council	27/09/2023 Hospitality	2,500.00
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 42,348.52 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 15/08/2023 GF Capital Expenditure 11,1978.92 J Hopkins (Contractors) Ltd 15/08/2023 GF Capital Expenditure 55,020.59 J Hopkins (Contractors) Ltd 23/08/2023 GF Capital Expenditure 27	J Mallinson (Ormskirk) Ltd	20/07/2023 GF Capital Expenditure	4,361.00
Hopkins (Contractors) Ltd	JC Applications Development Ltd	18/09/2023 Insurance Work and Claims	5,400.00
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 23,932.29 J Hopkins (Contractors) Ltd 09/08/2023 GF Capital Expenditure 23,932.29 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 22,655.612 J Hopkins (Contractors) Ltd 23/08/2023 GF Capital Expenditure 28,656.12 J Hopkins (Contractors) Ltd 23/08/2023 GF Capital Expenditure 28,656.12 J Hopkins (Contractors) Ltd	Wadsworth Security Products	28/07/2023 GF Capital Expenditure	1,068.10
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 09/08/2023 GF Capital Expenditure 23,932.29 J Hopkins (Contractors) Ltd 09/08/2023 GF Capital Expenditure 111,1978.59 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 22,777.26 J Hopkins (Contractors) Ltd 23/08/2023 GF Capital Expenditure 22,655.612 J Hopkins (Contractors) Ltd 23/08/2023 GF Capital Expenditure 28,556.12 J Hopkins (Contractors) Ltd 23/08/2023 GF Capital Expenditure 28,556.12 J Hopkins (Contractors) Ltd	J Hopkins (Contractors) Ltd	04/07/2023 Subcontracted Repairs	120,568.35
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 23,355.04 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 99/08/2023 GF Capital Expenditure 111,978.92 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 22,708.70 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	06/07/2023 GF Capital Expenditure	32,784.42
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 28,656.12 J Hopkins (Contractors) Ltd 23/08/2023 GF Capital Expenditure 38,060.91	J Hopkins (Contractors) Ltd	06/07/2023 GF Capital Expenditure	43,736.57
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 23,932.29 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	06/07/2023 GF Capital Expenditure	40,794.58
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 23,932.29 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	06/07/2023 GF Capital Expenditure	54,724.60
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 55,002.59 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	11/07/2023 GF Capital Expenditure	44,734.82
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	26/07/2023 GF Capital Expenditure	23,356.04
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	26/07/2023 GF Capital Expenditure	28,672.24
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	27/07/2023 GF Capital Expenditure	23,923.29
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	09/08/2023 GF Capital Expenditure	111,978.95
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	15/08/2023 GF Capital Expenditure	55,020.59
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	16/08/2023 GF Capital Expenditure	81,969.22
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	23/08/2023 GF Capital Expenditure	12,778.76
	J Hopkins (Contractors) Ltd	23/08/2023 GF Capital Expenditure	
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J Hopkins (Contractors) Ltd	31/08/2023 GF Capital Expenditure	36,208.64
J Hopkins (Contractors) Ltd	06/09/2023 GF Capital Expenditure	8,476.00
J Hopkins (Contractors) Ltd	22/09/2023 GF Capital Expenditure	10,758.84
J Hopkins (Contractors) Ltd	22/09/2023 GF Capital Expenditure	11,406.00
J Hopkins (Contractors) Ltd	22/09/2023 GF Capital Expenditure	40,268.40
J Hopkins (Contractors) Ltd	11/10/2023 GF Capital Expenditure	14,640.60
J Hopkins (Contractors) Ltd	11/10/2023 GF Capital Expenditure	14,776.19
J Hopkins (Contractors) Ltd	11/10/2023 GF Capital Expenditure	12,867.20
J Hopkins (Contractors) Ltd	11/10/2023 GF Capital Expenditure	24,931.00
J Hopkins (Contractors) Ltd	17/10/2023 GF Capital Expenditure	24,931.00
J Hopkins (Contractors) Ltd	17/10/2023 GF Capital Expenditure	29,243.36
J Hopkins (Contractors) Ltd	17/10/2023 GF Capital Expenditure	44,206.47
J Hopkins (Contractors) Ltd	24/10/2023 GF Capital Expenditure	37,486.88
GJ Flooring Specialists Ltd	28/09/2023 Repairs & Maintenance (Non CPMF)	2,885.00
Davron Taxis Davron Taxis	12/07/2023 Payments to Private Contractors 12/07/2023 Home To School	1,870.00 2,100.00
Davron Taxis Davron Taxis	12/07/2023 Home To School 12/07/2023 Home To School	5,084.00 5,668.00
Davron Taxis	16/08/2023 Payments to Private Contractors	1,487.50
Davron Taxis	21/08/2023 Home To School	702.00
Davron Taxis	21/08/2023 Home To School	1,050.00
Davron Taxis	21/08/2023 Home To School	1,892.80
Davron Taxis	21/08/2023 Home To School	4,296.00
Davron Taxis	14/09/2023 Payments to Private Contractors	1,870.00
Dorset Road Community Centre	05/09/2023 Grants to External Bodies	1,136.00
Douglas Valley Community Ltd	09/08/2023 Grants to External Bodies	7,470.00
Citizens Advice Service In The Borough Of Wigan	08/09/2023 Payments to Voluntary Organisations	112,500.00
Local Government Association	04/09/2023 Conferences	1,667.70
Four Seasons Health Care Ltd	14/07/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	14/07/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	14/07/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	14/07/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	14/07/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	14/07/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	14/07/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	14/07/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	14/07/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	14/07/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	14/07/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	14/07/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	14/07/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	14/07/2023 Nursing Care	1,475.20
Four Seasons Health Care Ltd	14/07/2023 Nursing Care	1,946.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,500.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,500.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,576.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,664.00
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Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	14/07/2023 Respite Care	2,760.00
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	2,840.28
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	4,014.00
Four Seasons Health Care Ltd	14/07/2023 Respite Care	4,820.86
Four Seasons Health Care Ltd	14/07/2023 Nursing Care	5,422.11
Four Seasons Health Care Ltd	14/07/2023 Respite Care	6,067.14
Four Seasons Health Care Ltd	14/07/2023 Permanent Care	6,239.43
Four Seasons Health Care Ltd	11/08/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	11/08/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	11/08/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	11/08/2023 Nursing Care	878.84
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Four Seasons Health Care Ltd	11/08/2023 Nursing Care 11/08/2023 Nursing Care	878.84 878.84
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Four Seasons Health Care Ltd	11/08/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	11/08/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	11/08/2023 Nursing Care	1,475.20
Four Seasons Health Care Ltd	11/08/2023 Permanent Care	2,500.00
Four Seasons Health Care Ltd	11/08/2023 Permanent Care	2,500.00
Four Seasons Health Care Ltd	11/08/2023 Permanent Care	2,576.00
Four Seasons Health Care Ltd	11/08/2023 Permanent Care	2,664.00
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Four Seasons Health Care Ltd	11/09/2022 Permanent Care	2,664.00
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Four Seasons Health Care Ltd	11/08/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	11/08/2023 Permanent Care	2,676.00
Four Seasons Health Care Ltd Four Seasons Health Care Ltd	11/08/2023 Respite Care 11/08/2023 Permanent Care	2,740.00 2,740.00
Four Seasons Health Care Ltd	11/08/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	11/08/2023 Permanent Care	2,740.00
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Four Seasons Health Care Ltd	11/08/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	11/08/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	11/08/2023 Respite Care	2,760.00
Four Seasons Health Care Ltd	11/08/2023 Permanent Care	2,864.00
Four Seasons Health Care Ltd Four Seasons Health Care Ltd	11/08/2023 Respite Care 11/08/2023 Respite Care	2,872.00 4,599.29
Four Seasons Health Care Ltd	11/08/2023 Respite Care	9,067.80
Four Seasons Health Care Ltd	08/09/2023 Permanent Care	510.00
Four Seasons Health Care Ltd	08/09/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	08/09/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	08/09/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	08/09/2023 Nursing Care	878.84
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Four Seasons Health Care Ltd	08/09/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	08/09/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	08/09/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	08/09/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	08/09/2023 Permanent Care	2,500.00
Four Seasons Health Care Ltd	08/09/2023 Permanent Care	2,500.00
Four Seasons Health Care Ltd	08/09/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	08/09/2023 Permanent Care	2,664.00
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Four Seasons Health Care Ltd	08/09/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	08/09/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	08/09/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	08/09/2023 Permanent Care	2,740.00
Four Seasons Health Care Ltd	08/09/2023 Respite Care	2,740.00
Four Seasons Health Care Ltd	08/09/2023 Permanent Care	2,740.00
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Four Seasons Health Care Ltd	08/09/2023 Permanent Care	2,864.00
Four Seasons Health Care Ltd	08/09/2023 Respite Care	2,872.00
Four Seasons Health Care Ltd	08/09/2023 Permanent Care	3,098.57
Four Seasons Health Care Ltd	08/09/2023 Nursing Care	5,618.30
Four Seasons Health Care Ltd	08/09/2023 Permanent Care	7,060.00
Four Seasons Health Care Ltd	08/09/2023 Respite Care	8,808.72
Four Seasons Health Care Ltd	06/10/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	06/10/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	06/10/2023 Nursing Care	878.84 978.94
Four Seasons Health Care Ltd Four Seasons Health Care Ltd	06/10/2023 Nursing Care 06/10/2023 Nursing Care	878.84 878.84
Four Seasons Health Care Ltd	06/10/2023 Nursing Care 06/10/2023 Nursing Care	878.84
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Four Seasons Health Care Ltd	06/10/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	06/10/2023 Nursing Care	878.84
Four Seasons Health Care Ltd	06/10/2023 Respite Care	904.71 1,537.97
Four Seasons Health Care Ltd Four Seasons Health Care Ltd	06/10/2023 Nursing Care 06/10/2023 Nursing Care	2,291.26
Four Seasons Health Care Ltd	06/10/2023 Nursing Care 06/10/2023 Permanent Care	2,500.00
Four Seasons Health Care Ltd	06/10/2023 Permanent Care	2,500.00
Four Seasons Health Care Ltd	06/10/2023 Permanent Care	2,664.00
Four Seasons Health Care Ltd	06/10/2023 Permanent Care	2,664.00
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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 Four Seasons Health Care Ltd	06/10/2023 Permanent Care 06/10/2023 Permanent Care	2,740.00 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
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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 06/10/2023 Permanent Care	2,824.00 2,864.00
Four Seasons Health Care Ltd Four Seasons Health Care Ltd	06/10/2023 Respite Care	2,804.00
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 JJH Building Contractors Ltd	05/07/2023 HRA Day to Day Responsive Repairs 05/07/2023 HRA Day to Day Responsive Repairs	6,264.51 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 JJH Building Contractors Ltd	06/07/2023 Subcontracted Repairs 06/07/2023 Subcontracted Repairs	9,442.92 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 JJH Building Contractors Ltd	10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs	2,980.84 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 JJH Building Contractors Ltd	10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs	9,769.15 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 JJH Building Contractors Ltd	10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs	26,987.79 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 JJH Building Contractors Ltd	14/07/2023 HRA Day to Day Responsive Repairs 14/07/2023 HRA Day to Day Responsive Repairs	655.24 675.60
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 14/07/2023 HRA Day to Day Responsive Repairs	2,288.29 2,321.46
JJH Building Contractors Ltd JJH Building Contractors Ltd	14/07/2023 HRA Day to Day Responsive Repairs 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 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	2,849.26
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 18/07/2023 Subcontracted Repairs	3,359.99
JJH Building Contractors Ltd	· ·	5,479.35
JJH Building Contractors Ltd	18/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs	8,126.24
JJH Building Contractors Ltd JJH Building Contractors Ltd	18/07/2023 Subcontracted Repairs	8,219.03 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 24/07/2023 Subcontracted Repairs	19,283.77 22,867.44
JJH Building Contractors Ltd JJH Building Contractors Ltd	24/07/2023 Subcontracted Repairs 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 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 4,469.90
JJH Building Contractors Ltd JJH Building Contractors Ltd	26/07/2023 HRA Day to Day Responsive Repairs 26/07/2023 HRA Repairs to Void Properties	4,469.90 509.77
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 JJH Building Contractors Ltd	27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs	5,875.55 8,813.33
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JJH Building Contractors Ltd JJH Building Contractors Ltd	27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs	9,098.51 13,647.76
JJH Building Contractors Ltd	27/07/2023 Subcontracted Repairs	31,516.87
JJH Building Contractors Ltd	27/07/2023 Subcontracted Repairs 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 15/08/2023 Subcontracted Repairs	4,789.87 1,865.50
JJH Building Contractors Ltd JJH Building Contractors Ltd	15/08/2023 Subcontracted Repairs 15/08/2023 Subcontracted Repairs	2,541.33
JJH Building Contractors Ltd	15/08/2023 Subcontracted Repairs 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
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JJH Building Contractors Ltd	15/08/2023 Subcontracted Repairs 15/08/2023 Subcontracted Repairs	7,229.38 7,672.60
JJH Building Contractors Ltd JJH Building Contractors Ltd	15/08/2023 Subcontracted Repairs	9,774.49
JJH Building Contractors Ltd	15/08/2023 Subcontracted Repairs	10,844.06
JJH Building Contractors Ltd	15/08/2023 Subcontracted Repairs	14,173.70
JJH Building Contractors Ltd	15/08/2023 Subcontracted Repairs	21,260.54
JJH Building Contractors Ltd	15/08/2023 Subcontracted Repairs	547.19
JJH Building Contractors Ltd	15/08/2023 Subcontracted Repairs	23,311.93
JJH Building Contractors Ltd	15/08/2023 Subcontracted Repairs	34,967.90
JJH Building Contractors Ltd	16/08/2023 Subcontracted Repairs	8,599.87
JJH Building Contractors Ltd	16/08/2023 Subcontracted Repairs	12,899.81
JJH Building Contractors Ltd	16/08/2023 Subcontracted Repairs	41,446.87
JJH Building Contractors Ltd	16/08/2023 Subcontracted Repairs	62,170.31
JJH Building Contractors Ltd	23/08/2023 Subcontracted Repairs	564.06
JJH Building Contractors Ltd	23/08/2023 Subcontracted Repairs	567.00
JJH Building Contractors Ltd	23/08/2023 Subcontracted Repairs	3,933.15
JJH Building Contractors Ltd	23/08/2023 Subcontracted Repairs	5,899.71
JJH Building Contractors Ltd	23/08/2023 Subcontracted Repairs	7,432.12
JJH Building Contractors Ltd	23/08/2023 Subcontracted Repairs	11,148.18
JJH Building Contractors Ltd	23/08/2023 Subcontracted Repairs	43,077.41
JJH Building Contractors Ltd	23/08/2023 Subcontracted Repairs	64,616.11
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	614.25
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	1,462.19
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	1,794.14
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	2,193.28
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	2,208.14
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs 24/08/2023 Subcontracted Repairs	2,691.21
JJH Building Contractors Ltd	· ·	3,292.85
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	3,312.22
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	3,861.26 4,603.56
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	4,603.56
JJH Building Contractors Ltd JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs 24/08/2023 Subcontracted Repairs	4,939.28 5,762.09
	24/08/2023 Subcontracted Repairs	5,791.89
JJH Building Contractors Ltd JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	6,363.04
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	6,488.69
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	6,905.33
	24/08/2023 Subcontracted Repairs	7,698.32
JJH Building Contractors Ltd JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	8,643.14
	24/08/2023 Subcontracted Repairs	9,544.56
JJH Building Contractors Ltd JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	9,733.04
	24/08/2023 Subcontracted Repairs	10,247.79
JJH Building Contractors Ltd JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	11,326.20
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	11,547.47
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	15,371.69
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	16,989.29
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	18,116.01
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	20,059.75
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	21,844.66
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	27,174.00
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	30,089.61
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	31,257.75
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	32,766.99
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	46,886.61
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	2,945.97
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	4,418.94
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	8,559.39
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	8,749.69
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	12,839.08
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	13,124.55
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	16,156.72
JJH Building Contractors Ltd	24/08/2023 Subcontracted Repairs	24,235.07
JJH Building Contractors Ltd	29/08/2023 Subcontracted Repairs	9,269.85
JJH Building Contractors Ltd	29/08/2023 Subcontracted Repairs	10,980.68
JJH Building Contractors Ltd	29/08/2023 Subcontracted Repairs	13,904.78
JJH Building Contractors Ltd	29/08/2023 Subcontracted Repairs	16,471.02
JJH Building Contractors Ltd	31/08/2023 Subcontracted Repairs	3,329.46
JJH Building Contractors Ltd	31/08/2023 Subcontracted Repairs	4,225.21
JJH Building Contractors Ltd	31/08/2023 Subcontracted Repairs	4,994.20
JJH Building Contractors Ltd	31/08/2023 Subcontracted Repairs	6,337.82
JJH Building Contractors Ltd	04/09/2023 HRA Day to Day Responsive Repairs	668.17
JJH Building Contractors Ltd	04/09/2023 HRA Day to Day Responsive Repairs	509.77
JJH Building Contractors Ltd	04/09/2023 HRA Day to Day Responsive Repairs	2,587.43
JJH Building Contractors Ltd	04/09/2023 HRA Day to Day Responsive Repairs	3,881.14
JJH Building Contractors Ltd	04/09/2023 HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	04/09/2023 HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	04/09/2023 HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	04/09/2023 HRA Day to Day Responsive Repairs	572.43
JJH Building Contractors Ltd	04/09/2023 HRA Repairs to Void Properties	651.49
JJH Building Contractors Ltd	08/09/2023 HRA Repairs to Void Properties	651.49
JJH Building Contractors Ltd	08/09/2023 HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	08/09/2023 HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	08/09/2023 HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	08/09/2023 HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	08/09/2023 HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	08/09/2023 HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	08/09/2023 HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	08/09/2023 HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	08/09/2023 HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	08/09/2023 HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	08/09/2023 HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	08/09/2023 HRA Repairs to Void Properties	1,621.02
JJH Building Contractors Ltd	08/09/2023 HRA Repairs to Void Properties	2,122.28
JJH Building Contractors Ltd	08/09/2023 HRA Repairs to Void Properties	2,431.54
JJH Building Contractors Ltd	08/09/2023 HRA Repairs to Void Properties	3,183.42

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 JJH Building Contractors Ltd	11/09/2023 Subcontracted Repairs 11/09/2023 Subcontracted Repairs	2,735.87 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 JJH Building Contractors Ltd	11/09/2023 Subcontracted Repairs 11/09/2023 Subcontracted Repairs	4,291.47 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 JJH Building Contractors Ltd	11/09/2023 Subcontracted Repairs 11/09/2023 Subcontracted Repairs	21,867.48 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 13/09/2023 Subcontracted Repairs	3,442.64 3,907.28
JJH Building Contractors Ltd 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	1,742.60 509.77
JJH Building Contractors Ltd JJH Building Contractors Ltd	18/09/2023 HRA Repairs to Void Properties 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 JJH Building Contractors Ltd	19/09/2023 Subcontracted Repairs 19/09/2023 Subcontracted Repairs	7,432.12 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 JJH Building Contractors Ltd	25/09/2023 HRA Repairs to Void Properties 25/09/2023 HRA Repairs to Void Properties	1,901.58 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 JJH Building Contractors Ltd	26/09/2023 Subcontracted Repairs 26/09/2023 Subcontracted Repairs	1,680.86
JJH Building Contractors Ltd JJH Building Contractors Ltd	26/09/2023 Subcontracted Repairs 26/09/2023 Subcontracted Repairs	2,485.25 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 7,635.54
JJH Building Contractors Ltd JJH Building Contractors Ltd	26/09/2023 Subcontracted Repairs 26/09/2023 Subcontracted Repairs	7,635.54 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 JJH Building Contractors Ltd	26/09/2023 Subcontracted Repairs 26/09/2023 Subcontracted Repairs	59,184.81 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

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JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	560.43 666.03
JJH Building Contractors Ltd JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties 29/09/2023 HRA Repairs to Void Properties	668.17
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	679.69
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	840.64
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	904.94
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	999.04
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	1,004.10
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	1,019.53
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	1,111.91
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	1,170.00
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	1,209.36
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	1,357.41
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	1,362.58
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	1,506.15
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	1,667.87
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	1,754.99
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	1,814.04
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	1,835.11
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	2,043.86
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	2,752.66
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	3,020.68
JJH Building Contractors Ltd	29/09/2023 HRA Repairs to Void Properties	4,531.03
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	686.63
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	1,425.72
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	1,742.05
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	2,138.59
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	2,328.23
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	2,549.76
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	2,613.07
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	3,492.36
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	3,616.08 3,824.63
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	4,306.48
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	4,585.37
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	4,714.95
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	5,424.13
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	5,981.58
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	6,033.25
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	6,459.72
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	6,878.05
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	7,072.43
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	8,972.36
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	9,049.88
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	9,259.52
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	13,889.28
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	32,922.54
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	49,383.81
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	1,243.03
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	1,446.06
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	1,798.23
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	1,864.54
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	2,169.10
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	2,693.13
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	2,697.34
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	2,816.58
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	3,159.60
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	4,039.70
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	4,224.87
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	4,444.03
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	4,739.40
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	5,293.30
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs 05/10/2023 Subcontracted Repairs	5,297.58
JJH Building Contractors Ltd	·	5,461.44
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	6,649.35
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	6,666.04
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs 05/10/2023 Subcontracted Repairs	6,849.44 7,939.96
JJH Building Contractors Ltd JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs 05/10/2023 Subcontracted Repairs	7,939.96 7,946.38
<u> </u>	05/10/2023 Subcontracted Repairs 05/10/2023 Subcontracted Repairs	7,946.38 8,192.16
JJH Building Contractors Ltd JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs 05/10/2023 Subcontracted Repairs	8,192.16 9,974.02
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs 05/10/2023 Subcontracted Repairs	10,274.17
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs 05/10/2023 Subcontracted Repairs	23,152.53
JJH Building Contractors Ltd JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs 05/10/2023 Subcontracted Repairs	23,152.53 34,728.79
JJH Building Contractors Ltd JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs 05/10/2023 Subcontracted Repairs	35,548.13
JJH Building Contractors Ltd	05/10/2023 Subcontracted Repairs	53,322.19
JJH Building Contractors Ltd	06/10/2023 HRA Repairs to Void Properties	560.43
JJH Building Contractors Ltd	06/10/2023 HRA Repairs to Void Properties	679.69
JJH Building Contractors Ltd	06/10/2023 HRA Repairs to Void Properties	840.64
JJH Building Contractors Ltd	06/10/2023 HRA Repairs to Void Properties	1,019.53
JJH Building Contractors Ltd	06/10/2023 HRA Repairs to Void Properties	1,111.91
JJH Building Contractors Ltd	06/10/2023 HRA Repairs to Void Properties	1,592.58
JJH Building Contractors Ltd	06/10/2023 HRA Repairs to Void Properties	1,667.87
JJH Building Contractors Ltd	06/10/2023 HRA Repairs to Void Properties	2,388.86
JJH Building Contractors Ltd	09/10/2023 Subcontracted Repairs	6,197.29
JJH Building Contractors Ltd	09/10/2023 Subcontracted Repairs	9,295.93
JJH Building Contractors Ltd	09/10/2023 Subcontracted Repairs	2,774.41
JJH Building Contractors Ltd	09/10/2023 Subcontracted Repairs	2,843.59
JJH Building Contractors Ltd	09/10/2023 Subcontracted Repairs	4,161.62
JJH Building Contractors Ltd	09/10/2023 Subcontracted Repairs	4,265.38
JJH Building Contractors Ltd	09/10/2023 Subcontracted Repairs	5,270.39
JJH Building Contractors Ltd	09/10/2023 Subcontracted Repairs	5,763.31
JJH Building Contractors Ltd	09/10/2023 Subcontracted Repairs	7,803.07
JJH Building Contractors Ltd	09/10/2023 Subcontracted Repairs	7,905.57
JJH Building Contractors Ltd	09/10/2023 Subcontracted Repairs 09/10/2023 Subcontracted Repairs	8,644.95
	11, 11, 1010 Subtomination repairs	3,044.33

III Bullding Control to the	00/40/2022 Cubernturated Descript	44 704 64
JJH Building Contractors Ltd JJH Building Contractors Ltd	09/10/2023 Subcontracted Repairs 10/10/2023 Subcontracted Repairs	11,704.61 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 2,683.40
JJH Building Contractors Ltd JJH Building Contractors Ltd	23/10/2023 HRA Repairs to Void Properties 23/10/2023 HRA Repairs to Void Properties	2,739.50
JJH Building Contractors Ltd	23/10/2023 HRA Repairs to Void Properties 23/10/2023 HRA Repairs to Void Properties	2,753.30
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 Chassis & Cab Specialists Ltd	18/07/2023 Subcontracted Repairs	2,172.00
	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 Chassis & Cab Specialists Ltd	22/08/2023 Subcontracted Repairs 31/08/2023 Subcontracted Repairs	1,342.72 512.00
Chassis & Cab Specialists Ltd Chassis & Cab Specialists Ltd	31/08/2023 Subcontracted Repairs 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
		-,-10.00

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 St Johns Pre-School	05/10/2023 Payments to Voluntary Organisations 05/09/2023 Nursery Grant Payments	500.00 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 Travis Perkins Trading Co Ltd	08/08/2023 Agresso Warehouse Control Account	534.80 808.00
Travis Perkins Trading Co Ltd	08/08/2023 Agresso Warehouse Control Account 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 Travis Perkins Trading Co Ltd	26/09/2023 Agresso Warehouse Control Account 26/09/2023 Agresso Warehouse Control Account	1,074.00 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 Travis Perkins Trading Co Ltd	28/09/2023 Agresso Warehouse Control Account 28/09/2023 Agresso Warehouse Control Account	509.60 534.80
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 Travis Perkins Trading Co Ltd	18/10/2023 Agresso Warehouse Control Account 18/10/2023 Agresso Warehouse Control Account	580.00 808.00
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	585.00 585.00
Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	19/10/2023 Agresso Warehouse Control Account 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 17/08/2023 Payments to Voluntary Organisations	20,000.00 10,047.25
Wigan & Leigh Pensioners Link Wigan & Leigh Pensioners Link	11/09/2023 Payments to Voluntary Organisations 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 Link Contracting Services Ltd	28/07/2023 GF Capital Expenditure 07/09/2023 GF Capital Expenditure	2,660.73 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 BT Payment Services Ltd	27/07/2023 HRA Programmed Works 14/08/2023 Telecommunications	5,985.00 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 Edge Hill University	25/10/2023 Telecommunications 26/07/2023 Rent	1,938.62 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 Riverside Group Ltd	10/07/2023 Ground Rent 01/08/2023 Ground Rent	80,443.48 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 Dick Leigh Chainsaw Specialist	21/09/2023 Equipment Furniture & Materials 21/09/2023 Equipment Furniture & Materials	565.25 706.91
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 Berendsen	21/09/2023 Clothing, Uniform and Laundry 12/10/2023 Clothing, Uniform and Laundry	925.91 925.91
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 Hayman Mechanical Services Ltd	25/07/2023 Repairs & Maintenance (Landlord) 25/07/2023 GF Capital Expenditure	595.20 1,488.60
Hayman Mechanical Services Ltd	25/07/2023 HRA Day to Day Responsive Repairs	1,919.73
Hayman Mechanical Services Ltd		3,976.45
Hayman Mechanical Services Ltd	01/08/2023 Repairs & Maintenance (Landlord)	
·	10/08/2023 Repairs & Maintenance (Landlord)	879.47
Hayman Mechanical Services Ltd	10/08/2023 Repairs & Maintenance (Landlord) 10/08/2023 Repairs & Maintenance (Landlord)	879.47
Hayman Mechanical Services Ltd Hayman Mechanical Services Ltd	10/08/2023 Repairs & Maintenance (Landlord) 10/08/2023 Repairs & Maintenance (Landlord) 10/08/2023 Repairs & Maintenance (Landlord)	879.47 879.47
Hayman Mechanical Services Ltd	10/08/2023 Repairs & Maintenance (Landlord) 10/08/2023 Repairs & Maintenance (Landlord)	879.47

Hayman Mechanical Services Ltd	07/09/2023 GF Capital Expenditure	676.90
Hayman Mechanical Services Ltd Hayman Mechanical Services Ltd	15/09/2023 Repairs & Maintenance (Landlord) 15/09/2023 GF Capital Expenditure	510.42 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 Aspull Electrical Services Ltd	25/10/2023 GF Capital Expenditure 18/08/2023 Grants to External Bodies	4,874.34 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 16/08/2023 Payments to Voluntary Organisations	4,491.71 4,666.11
By The Bridge North West 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 One Vision Media Productions	03/07/2023 Private Day Care 04/07/2023 Private Day Care	14,749.92
One Vision Media Productions One Vision Media Productions	04/07/2023 Private Day Care	1,026.98 1,265.02
One Vision Media Productions 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 One Vision Media Productions	21/07/2023 Payments to Voluntary Organisations 25/07/2023 Private Day Care	2,000.00 626.98
One Vision Media Productions 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 One Vision Media Productions	10/08/2023 Private Day Care	626.98 1,265.02
One Vision Media Productions One Vision Media Productions	10/08/2023 Private Day Care 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 One Vision Media Productions	24/08/2023 Private Day Care 24/08/2023 Private Day Care	1,026.98 1,073.68
One Vision Media Productions One Vision Media Productions	24/08/2023 Private Day Care	14,377.06
One Vision Media Productions 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 One Vision Media Productions	22/09/2023 Private Day Care 27/09/2023 Private Day Care	15,708.24 1,026.98
One Vision Media Productions 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 One Vision Media Productions	13/10/2023 Private Day Care	949.20
One Vision Media Productions One Vision Media Productions	13/10/2023 Payments to Private Contractors 13/10/2023 Payments to Private Contractors	1,600.00 1,920.00
One Vision Media Productions One Vision Media Productions	17/10/2023 Private Day Care	1,920.00
One Vision Media Productions 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 Domicilliary	1,026.98
One Vision Media Productions One Vision Media Productions	26/10/2023 Private Day Care	1,026.98
One vision lifetia Froductions	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		Private Day Care	15,298.96
One Vision Media Productions		Private Day Care	15,298.96
Redwood House Childrens Nursery		Nursery Grant Payments	3,635.25
Redwood House Childrens Nursery Redwood House Childrens Nursery		Nursery Grant Payments Nursery Grant Payments	900.00 51,518.88
Redwood House Childrens Nursery		Nursery Grant Payments	22,702.02
Bond Care (The Spinney) Limited	14/07/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited		Nursing Care	878.84
Bond Care (The Spinney) Limited		Nursing Care	878.84
Bond Care (The Spinney) Limited Bond Care (The Spinney) Limited		Permanent Care Permanent Care	2,672.00 2,672.00
Bond Care (The Spinney) Limited		Respite Care	2,672.00
Bond Care (The Spinney) Limited		Permanent Care	2,672.00
Bond Care (The Spinney) Limited		Nursing Care	878.84
Bond Care (The Spinney) Limited		Nursing Care	878.84
Bond Care (The Spinney) Limited Bond Care (The Spinney) Limited		Nursing Care Respite Care	878.84 1,504.44
Bond Care (The Spinney) Limited		Nursing Care	1,632.13
Bond Care (The Spinney) Limited		Respite Care	2,672.00
Bond Care (The Spinney) Limited	11/08/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited		Permanent Care	2,672.00
Bond Care (The Spinney) Limited		Permanent Care	2,672.00
Bond Care (The Spinney) Limited Bond Care (The Spinney) Limited		Respite Care Nursing Care	6,703.20 878.84
Bond Care (The Spinney) Limited		Nursing Care	878.84
Bond Care (The Spinney) Limited		Nursing Care	1,726.29
Bond Care (The Spinney) Limited	08/09/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited		Respite Care	2,672.00
Bond Care (The Spinney) Limited		Permanent Care	2,672.00
Bond Care (The Spinney) Limited Bond Care (The Spinney) Limited		Permanent Care Respite Care	2,672.00 3,076.88
Bond Care (The Spinney) Limited		Respite Care	8,400.23
Bond Care (The Spinney) Limited		Nursing Care	878.84
Bond Care (The Spinney) Limited	06/10/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited		Nursing Care	878.84
Bond Care (The Spinney) Limited		Permanent Care	2,672.00
Bond Care (The Spinney) Limited Bond Care (The Spinney) Limited		Permanent Care Permanent Care	2,672.00 2,672.00
Bond Care (The Spinney) Limited		Respite Care	2,672.00
Bond Care (The Spinney) Limited		Respite Care	3,076.88
J Dickinson & Sons (Horwich) Ltd	12/07/2023	Refuse Collection	600.00
J Dickinson & Sons (Horwich) Ltd		Refuse Collection	1,200.00
Deekay Technical Recruitment Ltd		Agency Staff	1,369.00
Deekay Technical Recruitment Ltd Deekay Technical Recruitment Ltd		Agency Staff Agency Staff	1,379.40 1,379.40
Deekay Technical Recruitment Ltd		Agency Staff	1,184.00
Deekay Technical Recruitment Ltd		Agency Staff	1,379.40
Deekay Technical Recruitment Ltd	16/08/2023	Agency Staff	1,384.60
Deekay Technical Recruitment Ltd		Agency Staff	1,384.60
Deekay Technical Recruitment Ltd		Agency Staff	1,379.40
Deekay Technical Recruitment Ltd Deekay Technical Recruitment Ltd		Agency Staff Agency Staff	1,379.40 1,369.00
Deekay Technical Recruitment Ltd		Agency Staff	1,167.80
Deekay Technical Recruitment Ltd		Agency Staff	1,395.00
Deekay Technical Recruitment Ltd		Agency Staff	1,389.80
Deekay Technical Recruitment Ltd		Agency Staff	1,165.20
Deekay Technical Recruitment Ltd Deekay Technical Recruitment Ltd		Agency Staff	592.00 1,379.40
Deekay Technical Recruitment Ltd Deekay Technical Recruitment Ltd		Agency Staff Agency Staff	1,369.00
Walter Carefoot & Sons(Construction)Ltd		GF Capital Expenditure	537.50
Yorkshire Purchasing Organisation	24/07/2023	Equipment Furniture & Materials	1,083.73
Yorkshire Purchasing Organisation		Equipment Furniture & Materials	1,530.24
Yorkshire Purchasing Organisation		Equipment Furniture & Materials	729.08
Yorkshire Purchasing Organisation Yorkshire Purchasing Organisation		Provisions - Food and Drink Provisions - Food and Drink	4,946.45 10,611.04
Yorkshire Purchasing Organisation		Equipment Furniture & Materials	7,000.00
Yorkshire Purchasing Organisation		Provisions - Food and Drink	5,754.79
Yorkshire Purchasing Organisation	18/09/2023	GF Capital Expenditure	42,152.70
Bottomline Technologies Limited		Computer Software (Licences & Maintenance)	1,150.57
Bottomline Technologies Limited		Computer Software (Licences & Maintenance) Computer Software (Licences & Maintenance)	1,116.37
Bottomline Technologies Limited Bottomline Technologies Limited		Computer Software (Licences & Maintenance)	1,043.27 1,447.37
Tonge Bridge Timber Sales (UK) Ltd		Agresso Warehouse Control Account	624.92
Tonge Bridge Timber Sales (UK) Ltd		Agresso Warehouse Control Account	536.54
Tonge Bridge Timber Sales (UK) Ltd		Agresso Warehouse Control Account	639.54
Tonge Bridge Timber Sales (UK) Ltd		Agresso Warehouse Control Account	839.66
Tonge Bridge Timber Sales (UK) Ltd		Agresso Warehouse Control Account	680.40
Tonge Bridge Timber Sales (UK) Ltd Tonge Bridge Timber Sales (UK) Ltd		Agresso Warehouse Control Account Agresso Warehouse Control Account	572.40 680.40
Tonge Bridge Timber Sales (UK) Ltd		Agresso Warehouse Control Account	515.07
Wrightington Wigan & Leigh NHS Trust		Payments to Health Authoritites	17,115.00
Wrightington Wigan & Leigh NHS Trust		Payments to Health Authoritites	71,267.25
Wrightington Wigan & Leigh NHS Trust		Payments to Health Authoritites	417,852.75
Wrightington Wigan & Leigh NHS Trust		Equipment Furniture & Materials	809.28 57.750.00
Wrightington Wigan & Leigh NHS Trust Wrightington Wigan & Leigh NHS Trust		Equipment Furniture & Materials Payments to Health Authoritites	57,750.00 21,500.00
Wrightington Wigan & Leigh NHS Trust		Payments to Health Authoritites	21,500.00
Wrightington Wigan & Leigh NHS Trust		Payments to Health Authoritites	970.72
Wrightington Wigan & Leigh NHS Trust		Payments to Health Authoritites	17,115.00
Wrightington Wigan & Leigh NHS Trust		Payments to Health Authoritites	21,500.00
Wrightington Wigan & Leigh NHS Trust Wrightington Wigan & Leigh NHS Trust		Payments to Health Authoritites Payments to Health Authoritites	71,267.25 417,852.75
Wrightington Wigan & Leigh NHS Trust Wrightington Wigan & Leigh NHS Trust		Payments to Health Authoritites Payments to Health Authoritites	71,267.25
Wrightington Wigan & Leigh NHS Trust		Payments to Health Authoritites	417,852.75

Wrightington Wigan & Leigh NHS Trust	14/08/2023 Payments to Health Authoritites	758.70
Wrightington Wigan & Leigh NHS Trust	14/08/2023 Payments to Health Authoritites	1,416.24
Wrightington Wigan & Leigh NHS Trust	15/08/2023 Payments to Health Authoritites	55,411.95
Wrightington Wigan & Leigh NHS Trust	16/08/2023 Payments to Health Authoritites	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 Authoritites	71,267.25
Wrightington Wigan & Leigh NHS Trust	28/09/2023 Payments to Health Authoritites	71,267.25
Wrightington Wigan & Leigh NHS Trust	28/09/2023 Payments to Health Authoritites	417,852.75
Wrightington Wigan & Leigh NHS Trust	28/09/2023 Payments to Health Authoritites	417,852.75
Wrightington Wigan & Leigh NHS Trust	03/10/2023 Payments to Health Authoritites	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 Authoritites	17,115.00
Wrightington Wigan & Leigh NHS Trust	09/10/2023 Payments to Health Authoritites	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 MiscellaneousExpenses	1,660.00
Valuation Office Agency	20/09/2023 Professional Fees	8,000.00
	21/09/2023 Professional Fees	
Valuation Office Agency	• •	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
		9,937.00
John Pollock Designs For The Disabled Ltd	12/10/2023 GF Capital Expenditure	
John Pollock Designs For The Disabled Ltd	12/10/2023 HRA Capital Expenditure	12,325.00
Eldercare	05/07/2023 Private Domicilliary	5,628.58
Eldercare	05/07/2023 Private Domicilliary	7,121.88
Eldercare	05/07/2023 Private Domicilliary	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 Domicilliary	1,887.34
Eldercare	31/07/2023 Private Domicilliary	2,248.74
Eldercare	31/07/2023 Private Domicilliary	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
	22/09/2023 Equipment Furniture & Materials	
Eldercare		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 Agresso 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 Abacus Cleaning Services Ltd	05/07/2023 Repairs & Maintenance (Non CPMF)	1,695.00
Abdeus dicarring services Eta	03/07/2023 Repairs & Maintenance (Non Crivir)	1,055.00

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 Halls Removals	31/07/2023 HRA Day to Day Responsive Repairs	625.00 936.00
Halls Removals	29/08/2023 HRA Day to Day Responsive Repairs	936.00
Halls Removals	29/08/2023 HRA Day to Day Responsive Repairs 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 Accomodation	557.00
G&B Bedding Company	04/08/2023 Professional Fees	692.00
G&B Bedding Company	15/08/2023 Furnished Accomodation	632.00
G&B Bedding Company	31/08/2023 Professional Fees	3,261.00
G&B Bedding Company	26/09/2023 Furnished Accomodation	1,340.00
G&B Bedding Company	05/10/2023 Furnished Accomodation	819.00
G&B Bedding Company	05/10/2023 Furnished Accomodation	1,119.00
G&B Bedding Company	05/10/2023 Furnished Accomodation	1,841.00
G&B Bedding Company	05/10/2023 Professional Fees	940.00
G&B Bedding Company	05/10/2023 Furnished Accomodation	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	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	2,694.75 818.40
Midstream (West Lancs) Ltd Midstream (West Lancs) Ltd	15/09/2023 Private Day Care 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 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 PTS Plumbing Trade Supplies	19/10/2023 Agresso Warehouse Control Account	1,167.32
PTS Plumbing Trade Supplies Legat Owen	26/10/2023 Agresso Warehouse Control Account 20/07/2023 Payments to Private Contractors	1,060.20 7,485.94
Legat Owen	15/09/2023 Payments to Private Contractors	7,485.94 598.50
	15/09/2023 Payments to Private Contractors 15/09/2023 Payments to Private Contractors	598.50 8,865.68
Legat Owen 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 10/07/2023 Payments to Voluntary Organisations	2,142.90 2,142.90
Caritas Care Ltd	10/07/2023 Payments to Voluntary Organisations	2,142.90 2,142.90
Caritas Care Ltd	08/08/2023 Professional Fees	18,210.00
Caritas Care Ltd		2,214.33
	08/08/2023 Payments to Voluntary Organisations	
Caritas Care Ltd	08/08/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations	
Caritas Care Ltd Caritas Care Ltd	08/08/2023 Payments to Voluntary Organisations	2,214.33
Caritas Care Ltd Caritas Care Ltd Caritas Care Ltd		

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 13/07/2023 Home To School	1,890.00
Grahams Mini Travel Ltd	• •	1,417.47
Grahams Mini Travel Ltd Grahams Mini Travel Ltd	13/07/2023 Home To School 01/08/2023 Home To School	3,045.20 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 6,410.42
FCC Recycling (UK) Limited	13/07/2023 Waste and Recycling	•
FCC Recycling (UK) Limited FCC Recycling (UK) Limited	18/07/2023 Corporate Waste Disposal Contract (FCC) 18/07/2023 Corporate Waste Disposal Contract (FCC)	20,422.56 88,765.18
FCC Recycling (UK) Limited	18/07/2023 Waste and Recycling	701.00
FCC Recycling (UK) Limited FCC Recycling (UK) Limited	18/07/2023 Waste and Recycling 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 1 695 66
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 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	
Swiis Foster Care Ltd	29/08/2023 Payments to Voluntary Organisations	3,304.00 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
·	23/10/2023 Subcontracted Repairs	808.70
Protec Fire Detection plc 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
	19/10/2023 Professional Fees	822.91
REDACTED 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
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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 Respite Care 14/07/2023 Permanent Care	4,712.25
Century Healthcare Ltd	14/07/2023 Respite Care	5,892.86
Century Healthcare Ltd	14/07/2023 Respite Care 14/07/2023 Respite Care	11,052.29
	14/07/2023 Respite Care 14/07/2023 Permanent Care	
Century Healthcare Ltd	14/07/2023 Ferniament Care	13,338.00

Century Healthcare Ltd	14/07/2023 Permanent Care	13,371.43
Century Healthcare Ltd	11/08/2023 Nursing Care	1,977.39
Century Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Century Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Century Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Century Healthcare Ltd Century Healthcare Ltd	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,664.00 2,664.00
Century Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Century Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Century Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Century Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Century Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Century Healthcare Ltd	11/08/2023 Permanent Care	2,740.00
Century Healthcare Ltd	11/08/2023 Permanent Care	2,740.00
Century Healthcare Ltd	11/08/2023 Permanent Care	2,812.00
Century Healthcare Ltd	11/08/2023 Permanent Care	2,900.00
Century Healthcare Ltd	11/08/2023 Permanent Care	2,964.00
Century Healthcare Ltd	11/08/2023 Respite Care	3,000.00
Century Healthcare Ltd	11/08/2023 Respite Care	3,064.00
Century Healthcare Ltd	11/08/2023 Permanent Care	3,600.00
Century Healthcare Ltd	11/08/2023 Respite Care	3,769.80
Century Healthcare Ltd	11/08/2023 Permanent Care	5,042.57
Century Healthcare Ltd	11/08/2023 Respite Care	8,214.29
Century Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
Century Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
Century Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
Century Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
Century Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
Century Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
Century Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
Century Healthcare Ltd Century Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
Century Healthcare Ltd Century Healthcare Ltd	08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,664.00 2,664.00
Century Healthcare Ltd	08/09/2023 Respite Care	2,700.00
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Century Healthcare Ltd Century Healthcare Ltd	08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,740.00 2,740.00
Century Healthcare Ltd	08/09/2023 Permanent Care	2,812.00
•	08/09/2023 Permanent Care	2,900.00
Century Healthcare Ltd	08/09/2023 Permanent Care	2,964.00
Century Healthcare Ltd	08/09/2023 Respite Care	2,992.35
Century Healthcare Ltd Century Healthcare Ltd	08/09/2023 Respite Care	3,064.00
Century Healthcare Ltd	08/09/2023 Respite Care	4,091.43
Century Healthcare Ltd	08/09/2023 Respite Care	4,596.00
Century Healthcare Ltd	08/09/2023 Respite Care	5,000.00
Century Healthcare Ltd	08/09/2023 Permanent Care	5,142.86
Century Healthcare Ltd	08/09/2023 Permanent Care	5,232.86
Century Healthcare Ltd	08/09/2023 Respite Care	5,942.86
Century Healthcare Ltd	08/09/2023 Respite Care	7,003.43
Century Healthcare Ltd	08/09/2023 Permanent Care	7,198.29
Century Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Century Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Century Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Century Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Century Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Century Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Century Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Century Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Century Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Century Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Century Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Century Healthcare Ltd	06/10/2023 Permanent Care	2,740.00
Century Healthcare Ltd	06/10/2023 Permanent Care	2,740.00
Century Healthcare Ltd	06/10/2023 Respite Care	2,800.00
Century Healthcare Ltd	06/10/2023 Permanent Care	2,812.00
Century Healthcare Ltd	06/10/2023 Permanent Care	2,900.00
Century Healthcare Ltd	06/10/2023 Permanent Care	2,964.00
Century Healthcare Ltd	06/10/2023 Permanent Care	2,964.00
Century Healthcare Ltd	06/10/2023 Respite Care	3,064.00
Century Healthcare Ltd	06/10/2023 Permanent Care	3,200.00
Century Healthcare Ltd	06/10/2023 Respite Care	3,200.00
Century Healthcare Ltd	06/10/2023 Respite Care	5,000.00
Century Healthcare Ltd	06/10/2023 Permanent Care	5,799.71
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Respite Care	665.00
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Respite Care	2,507.15
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Permanent Care	2,580.00
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Respite Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Permanent Care 14/07/2023 Respite Care	2,600.00 2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Respite Care 14/07/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Permanent Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Permanent Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Respite Care	2,876.00
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Respite Care	3,900.00
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Respite Care	4,921.43
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Respite Care 14/07/2023 Permanent Care	5,527.14
Rosewood Healthcare Ltd T/A Barley Brook	14/07/2023 Respite Care	7,875.00
Rosewood Healthcare Ltd T/A Barley Brook	11/08/2023 Respite Care	2,040.00
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Rosewood Healthcare Ltd T/A Barley Brook	11/08/2023	Permanent Care	2,580.00
Rosewood Healthcare Ltd T/A Barley Brook	11/08/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	11/08/2023	Respite Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	11/08/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	11/08/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
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Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook	11/08/2023	Permanent Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook	11/08/2023	Permanent Care	2,920.00
Rosewood Healthcare Ltd T/A Barley Brook	11/08/2023	Respite Care	2,940.00
Rosewood Healthcare Ltd T/A Barley Brook	11/08/2023	Permanent Care	4,457.14
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	7,428.57
Rosewood Healthcare Ltd T/A Barley Brook	11/08/2023		10,530.00
Rosewood Healthcare Ltd T/A Barley Brook	11/08/2023	·	13,300.00
Rosewood Healthcare Ltd T/A Barley Brook	08/09/2023	· ·	730.00
Rosewood Healthcare Ltd T/A Barley Brook	08/09/2023		1,300.00
Rosewood Healthcare Ltd T/A Barley Brook	08/09/2023	· ·	2,190.00
Rosewood Healthcare Ltd T/A Barley Brook	08/09/2023	Permanent Care	2,580.00
Rosewood Healthcare Ltd T/A Barley Brook	08/09/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	08/09/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	08/09/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	08/09/2023	Respite Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	08/09/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	08/09/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	08/09/2023	Permanent Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,920.00
Rosewood Healthcare Ltd T/A Barley Brook	08/09/2023	· ·	2,940.00
Rosewood Healthcare Ltd T/A Barley Brook	06/10/2023	· ·	1,420.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,580.00
Rosewood Healthcare Ltd T/A Barley Brook	06/10/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	06/10/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	06/10/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	06/10/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	06/10/2023	Respite Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	06/10/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	06/10/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	06/10/2023	Permanent Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook	06/10/2023	Permanent Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook	06/10/2023	Permanent Care	2,920.00
Rosewood Healthcare Ltd T/A Barley Brook	06/10/2023		2,940.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,528.57
		Permanent Care	5,840.00
Rosewood Healthcare Ltd T/A Barley Brook			
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	7,925.71
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	15,971.43
Rosewood Healthcare Ltd T/A Barley Brook	06/10/2023		18,151.29
W T Knowles & Sons Ltd	08/08/2023	Agresso Warehouse Control Account	730.50
W T Knowles & Sons Ltd		Agresso Warehouse Control Account	730.50
Ofsted	25/07/2023	Equipment Furniture & Materials	3,742.00
Ofsted	04/08/2023	Equipment Furniture & Materials	3,742.00
Ofsted	14/09/2023	Equipment Furniture & Materials	3,120.00
Ofsted	14/09/2023	• •	3,120.00
n-Power	17/07/2023		111,376.51
n-Power	18/07/2023		150,886.56
n-Power	19/07/2023	•	5,100.84
n-Power	19/07/2023	· · · · · · · · · · · · · · · · · · ·	4,537.86
n-Power	19/07/2023	· · · · · · · · · · · · · · · · · · ·	4,739.39
n-Power	19/07/2023		2,135.05
n-Power	19/07/2023	· · · · · · · · · · · · · · · · · · ·	2,240.59
n-Power	19/07/2023		2,457.66
n-Power	19/07/2023		3,420.52
n-Power	19/07/2023	Electricity	3,773.50
n-Power	19/07/2023	Electricity	16,302.52
n-Power	19/07/2023	Electricity	18,889.79
n-Power	20/07/2023		13,136.74
n-Power	20/07/2023	· · · · · · · · · · · · · · · · · · ·	15,034.59
n-Power	20/07/2023		16,096.07
n-Power		Unitary Charge on PFI Contracts	11,055.37
n-Power		Unitary Charge on PFI Contracts	34,520.23
n-Power		Unitary Charge on PFI Contracts	49,595.31
n-Power	25/07/2023	· · · · · · · · · · · · · · · · · · ·	900.99
n-Power	25/07/2023		1,084.27
n-Power	25/07/2023	Electricity	1,318.05
n-Power	25/07/2023	Electricity	1,330.21
n-Power	25/07/2023		1,425.45
n-Power	25/07/2023	· · · · · · · · · · · · · · · · · · ·	1,737.26
n-Power	25/07/2023		1,763.73
n-Power	25/07/2023		1,779.29
n-Power	25/07/2023		1,843.70
a const	23,01,2023		1,043.70

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

n-Powe	18/08/3	2023	Electricity	774.48
n-Powe	18/08/2	2023	Electricity	811.77
n-Powe			Electricity	812.06
n-Powe			Electricity	813.79
n-Powe			Electricity Electricity	838.12 977.81
n-Powe n-Powe			Electricity	1,009.19
n-Powe			Electricity	1,048.26
n-Powe			Electricity	1,247.22
n-Powe			Electricity	1,308.65
n-Powe	18/08/2	2023	Electricity	1,344.18
n-Powe			Electricity	1,365.29
n-Powe			Electricity	1,416.88
n-Powe			Electricity	1,534.94
n-Powe n-Powe			Electricity Electricity	1,563.26 1,763.94
n-Powe			Electricity	1,798.06
n-Powe			Electricity	1,990.41
n-Powe			Electricity	2,143.95
n-Powe	18/08/3	2023	Electricity	3,692.81
n-Powe			Electricity	5,491.96
n-Powe			Electricity	589.70
n-Powe			Electricity	619.68
n-Powe n-Powe			Electricity Electricity	831.38 852.93
n-Powe			Electricity	914.03
n-Powe			Electricity	1,096.59
n-Powe			Electricity	1,125.93
n-Powe			Electricity	1,138.98
n-Powe			Electricity	1,500.25
n-Powe			Electricity	1,541.01
n-Powe			Electricity	1,591.20
n-Powe n-Powe			Electricity Electricity	1,790.50 1,802.12
n-Powe			Electricity	577.68
n-Powe			Electricity	587.42
n-Powe	18/08/	2023	Electricity	814.18
n-Powe	18/08/2	2023	Electricity	913.94
n-Powe			Electricity	1,220.92
n-Powe			Electricity	1,383.36
n-Powe			Electricity	3,791.42
n-Powe n-Powe			Electricity Electricity	4,184.98 123,803.54
n-Powe			Electricity	17,207.81
n-Powe			Electricity	18,008.01
n-Powe	19/09/3	2023	Electricity	20,531.05
n-Powe	22/09/2	2023	Electricity	12,145.89
n-Powe			Electricity	15,225.12
n-Powe			Electricity	17,448.06
n-Powe n-Powe			Electricity Electricity	1,770.87 2,355.57
n-Powe			Electricity	18,503.19
n-Powe			Electricity	770.82
n-Powe	09/10/2	2023	Electricity	14,796.48
n-Powe			Electricity	21,179.76
n-Powe			Electricity	151,805.87
n-Powe			Electricity	13,569.67
n-Powe n-Powe			Electricity Electricity	4,062.34 1,044.47
n-Powe			Electricity	2,936.84
n-Powe			Electricity	5,470.57
n-Powe	10/10/2	2023	Electricity	5,671.59
n-Powe			Electricity	834.55
n-Powe			Electricity	1,123.58
n-Powe n-Powe			Electricity Electricity	1,820.10
n-Powe			Unitary Charge on PFI Contracts	3,518.34 65,189.80
n-Powe			Electricity	1,668.68
n-Powe			Electricity	1,757.20
n-Powe			Electricity	1,842.40
n-Powe			Electricity	1,878.42
n-Powe			Electricity	8,177.92
n-Powe n-Powe			Electricity Electricity	1,045.14
n-Powe			Electricity	1,166.75 1,642.73
n-Powe			Unitary Charge on PFI Contracts	13,782.93
n-Powe			Electricity	1,898.68
n-Powe			Electricity	652.59
n-Powe			Electricity	798.75
n-Powe			Electricity	1,031.53
n-Powe			Electricity	1,172.95 1 231 42
n-Powe n-Powe			Electricity Electricity	1,231.42 1,375.42
n-Powe			Electricity	1,581.89
n-Powe			Electricity	1,707.57
n-Powe			Electricity	1,727.42
n-Powe			Electricity	1,754.29
n-Powe			Electricity	1,780.60
n-Powe			Electricity	1,833.77
n-Powe			Electricity	1,886.70
n-Powe n-Powe			Electricity Electricity	1,907.94 2,032.89
n-Powe			Electricity	2,360.33
n-Powe			Electricity	2,371.77
n-Powe			Electricity	2,761.42

n-Power	12/10/2023 Electricity	2,810.20
n-Power	12/10/2023 Electricity	3,189.64
n-Power n-Power	12/10/2023 Electricity 12/10/2023 Electricity	3,577.59 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 12/10/2023 Electricity	12,639.41 14,542.14
n-Power n-Power	12/10/2023 Electricity 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 n-Power	12/10/2023 Electricity 12/10/2023 Electricity	503.67 526.31
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 n-Power	12/10/2023 Electricity 12/10/2023 Electricity	601.99 602.44
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 n-Power	12/10/2023 Electricity 12/10/2023 Electricity	714.90 745.88
n-Power	12/10/2025 Electricity 12/10/2028 Electricity	743.88
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 n-Power	12/10/2023 Electricity	982.42 1,001.63
n-Power	12/10/2023 Electricity 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 n-Power	12/10/2023 Electricity 12/10/2023 Electricity	1,452.74 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 12/10/2023 Electricity	959.30 1,167.62
n-Power n-Power	12/10/2023 Electricity 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 n-Power	12/10/2023 Electricity 12/10/2023 Electricity	1,704.44 1,806.94
n-Power	12/10/2025 Electricity 12/10/2028 Electricity	1,846.01
n-Power	12/10/2022 Electricity 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 n-Power	12/10/2023 Electricity 12/10/2023 Electricity	4,110.82 19,041.41
n-Power	12/10/2023 Electricity 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 n-Power	19/10/2023 Electricity 19/10/2023 Electricity	666.86 759.89
n-Power	19/10/2023 Electricity 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 19/10/2023 Electricity	1,718.93
n-Power n-Power	19/10/2023 Electricity 19/10/2023 Electricity	1,723.94 1,834.97
n-Power	19/10/2023 Electricity 19/10/2023 Electricity	1,862.99
n-Power	19/10/2022 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 19/10/2023 Electricity	2,236.68
n-Power n-Power	19/10/2023 Electricity 19/10/2023 Electricity	2,322.99 2,402.15
n-Power	19/10/2023 Electricity 19/10/2023 Electricity	2,402.15 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 n-Power	19/10/2023 Electricity 19/10/2023 Electricity	5,296.50 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 n-Power	19/10/2023 Unitary Charge on PFI Contracts 19/10/2023 Electricity	13,477.14 14,736.94
n-Power	19/10/2023 Electricity	15,705.59
n-Power	19/10/2023 Electricity	16,526.25
n-Power n-Power	19/10/2023 Electricity 19/10/2023 Electricity	17,537.51 18,470.76
n-Power	19/10/2023 Electricity 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 n-Power	19/10/2023 Electricity 19/10/2023 Electricity	508.63 535.05
n-Power	19/10/2023 Electricity	535.70
n-Power	19/10/2023 Electricity	536.42
n-Power n-Power	19/10/2023 Electricity 19/10/2023 Electricity	539.13 549.75
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 n-Power	19/10/2023 Electricity 19/10/2023 Electricity	590.85 641.76
n-Power	19/10/2023 Electricity	645.02
n-Power	19/10/2023 Electricity	652.19
n-Power n-Power	19/10/2023 Electricity 19/10/2023 Electricity	657.87 657.89
n-Power	19/10/2023 Electricity 19/10/2023 Electricity	670.03
n-Power	19/10/2023 Electricity	684.55
n-Power	19/10/2023 Electricity	698.24
n-Power n-Power	19/10/2023 Electricity 19/10/2023 Electricity	698.43 716.64
n-Power	19/10/2023 Electricity	745.04
n-Power	19/10/2023 Electricity	789.19
n-Power n-Power	19/10/2023 Electricity	827.06 845.27
n-Power	19/10/2023 Electricity 19/10/2023 Electricity	940.08
n-Power	19/10/2023 Electricity	988.54
n-Power	19/10/2023 Electricity	995.42
n-Power n-Power	19/10/2023 Electricity 19/10/2023 Electricity	1,139.00 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 n-Power	19/10/2023 Electricity 19/10/2023 Electricity	1,406.26 1,443.56
n-Power	19/10/2023 Electricity	1,681.51
n-Power	19/10/2023 Electricity	1,851.77
n-Power n-Power	19/10/2023 Electricity 19/10/2023 Electricity	1,875.69 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 n-Power	19/10/2023 Electricity 19/10/2023 Electricity	2,191.30 2,191.85
n-Power	19/10/2023 Electricity	2,316.61
n-Power	19/10/2023 Electricity	2,495.73
n-Power n-Power	19/10/2023 Electricity 19/10/2023 Electricity	3,912.01 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	532.24 621.02
n-Power n-Power	19/10/2023 Electricity 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 n-Power	19/10/2023 Electricity 19/10/2023 Electricity	1,056.12 1,103.75
n-Power	19/10/2023 Electricity 19/10/2023 Electricity	1,326.90
n-Power	19/10/2023 Electricity	1,388.88
n-Power n-Power	19/10/2023 Electricity 19/10/2023 Electricity	1,556.83 1,632.57
n-Power	19/10/2023 Electricity 19/10/2023 Electricity	1,634.95
n-Power	19/10/2023 Electricity	1,681.71
n-Power n-Power	19/10/2023 Electricity 19/10/2023 Electricity	1,836.61 1,843.74
n-Power n-Power	19/10/2023 Electricity 19/10/2023 Electricity	1,843.74 560.21
n-Power	19/10/2023 Electricity	597.36
n-Power	19/10/2023 Electricity	621.75
n-Power n-Power	19/10/2023 Electricity 19/10/2023 Electricity	794.24 958.63
n-Power	20/10/2023 Electricity	562.37
n-Power	20/10/2023 Electricity	4,785.06
n-Power n-Power	20/10/2023 Electricity 20/10/2023 Electricity	4,848.86 4,922.69
n-Power n-Power	20/10/2023 Electricity 20/10/2023 Unitary Charge on PFI Contracts	4,922.69 10,656.47
n-Power	24/10/2023 Electricity	1,657.59
Mint Northwest Ltd	12/07/2023 GF Capital Expenditure	5,232.04 5,967.11
Mint Northwest Ltd Mint Northwest Ltd	14/07/2023 HRA Capital Expenditure 18/07/2023 GF Capital Expenditure	5,967.11 4,853.16
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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 TLC Learning Academy	15/09/2023 Professional Fees	695.00
TLC Learning Academy TLC Learning Academy	29/09/2023 Professional Fees	1,125.00
TLC Learning Academy TLC Learning Academy	18/10/2023 Professional Fees	1,020.00
- · · · · · · · · · · · · · · · · · · ·		560.00
TLC Learning Academy	20/10/2023 Learning and Development 20/10/2023 Learning and Development	1,500.00
TLC Learning Academy		
Platt & Fishwick Solicitors Platt & Fishwick Solicitors	04/07/2023 Equipment Furniture & Materials	30,436.00
	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	The state of the s	
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs	2,883.27
	10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs	2,883.27 4,525.70
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64
Dennis Goulding Ltd Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27
Dennis Goulding Ltd Dennis Goulding Ltd Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07
Dennis Goulding Ltd Dennis Goulding Ltd Dennis Goulding Ltd Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79 5,752.65
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79 5,752.65 2,671.38
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79 5,752.65 2,671.38
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79 5,752.65 2,671.38 10,685.52 583.55
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79 5,752.65 2,671.38 10,685.52 583.55 639.00
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 17/07/2023 Subcontracted Repairs 17/07/2023 Subcontracted Repairs 17/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79 5,752.65 2,671.38 10,685.52 583.55 639.00 642.32
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79 5,752.65 2,671.38 10,685.52 583.55 639.00
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 17/07/2023 Subcontracted Repairs 17/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79 5,752.65 2,671.38 10,685.52 583.55 639.00 642.32 1,728.98 2,569.29
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 17/07/2023 Subcontracted Repairs 17/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79 5,752.65 2,671.38 10,685.52 583.55 639.00 642.32 1,728.98
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 17/07/2023 Subcontracted Repairs 17/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79 5,752.65 2,671.38 10,685.52 583.55 639.00 642.32 1,728.98 2,569.29
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 17/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79 5,752.65 2,671.38 10,685.52 583.55 639.00 642.32 1,728.98 2,569.29 3,392.28
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 17/07/2023 Subcontracted Repairs 17/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79 5,752.65 2,671.38 10,685.52 583.55 639.00 642.32 1,728.98 2,569.29 3,392.28 4,094.76
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 17/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79 5,752.65 2,671.38 10,685.52 583.55 639.00 642.32 1,728.98 2,569.29 3,392.28 4,094.76 4,118.97
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79 5,752.65 2,671.38 10,685.52 583.55 639.00 642.32 1,728.98 2,569.29 3,392.28 4,094.76 4,118.97 13,569.11
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79 5,752.65 2,671.38 10,685.52 583.55 639.00 642.32 1,728.98 2,569.29 3,392.28 4,094.76 4,118.97 13,569.11 16,379.03
Dennis Goulding Ltd	10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 17/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs	2,883.27 4,525.70 5,491.64 6,269.27 11,533.07 18,102.82 21,966.54 720.45 1,400.20 1,438.16 2,881.79 5,752.65 2,671.38 10,685.52 583.55 639.00 642.32 1,728.98 2,569.29 3,392.28 4,094.76 4,118.97 13,569.11 16,379.03 16,475.90

Section Sect	Dennis Goulding Ltd	24/07/2023 Subcontracted Repairs	4,150.73
Dents Gooding List 24070222 Selection control enterprise 1202022	Dennis Goulding Ltd Dennis Goulding Ltd		
Dennis Galadia, 11		•	
Demos Confeignt 100000000000000000000000000000000000	Dennis Goulding Ltd	24/07/2023 Subcontracted Repairs	23,789.15
Desire Sculdigs 18 1000/2023 Schemensche Regime 13-13.7			
Demit Counting Ltd			
Demon Granding List	9	· · ·	
Demis Geldrig 156 1009/252 2000m/nccel Repairs 1,114-20			,
Devels Confeding Ltd Parties Scotling Ltd			
Devent Goadwig Ist		•	
Demos Gardining Ltd	Dennis Goulding Ltd	10/08/2023 Subcontracted Repairs	2,936.94
Demit Goodling Ltd		10/08/2023 Subcontracted Repairs	11,747.75
Demis Goodwig tild	9	•	
Dentil Condright Ltt	9		
Dennis Gaulding Ltd		•	
Demos Gooding List			
Demis Coulding tild			
Demit Goulding List			
Demail Goodship Ltd	Dennis Goulding Ltd	24/08/2023 Subcontracted Repairs	16,675.99
Demis Goldfreg Ed			
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Demnis Gouldring Ltd	Dennis Goulding Ltd	24/08/2023 Subcontracted Repairs	
Demis Goolding Ltd	Dennis Goulding Ltd	24/08/2023 Subcontracted Repairs	3,630.45
Demis Goulding Ltd			
Demis Goulding Ltd		•	
Demis Goulding Ltd		•	
Demis Coulding Ltd			
Demis Goulding Ltd		•	
Demis Goulding Ltd	•		
Demis Goulding Ltd	Dennis Goulding Ltd	24/08/2023 Subcontracted Repairs	4,065.74
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Dennis Goulding Ltd25/09/2023Subcontracted Repairs543.82Dennis Goulding Ltd25/09/2023Subcontracted Repairs613.26Dennis Goulding Ltd25/09/2023Subcontracted Repairs804.40			
Dennis Goulding Ltd25/09/2023Subcontracted Repairs613.26Dennis Goulding Ltd25/09/2023Subcontracted Repairs804.40			
Dennis Goulding Ltd 25/09/2023 Subcontracted Repairs 860.41		•	
	Dennis Goulding Ltd	25/09/2023 Subcontracted Repairs	860.41

Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	882.93
Dennis Goulding Ltd		Subcontracted Repairs	913.40
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	1,490.04
Dennis Goulding Ltd		Subcontracted Repairs	1,730.13
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	1,925.81 2,453.06
Dennis Goulding Ltd		Subcontracted Repairs	3,217.59
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	3,312.67
Dennis Goulding Ltd		Subcontracted Repairs	3,457.55
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	3,531.72 4,270.44
Dennis Goulding Ltd		Subcontracted Repairs	6,920.50
Dennis Goulding Ltd		Subcontracted Repairs	7,703.25
Dennis Goulding Ltd		Subcontracted Repairs	13,250.68
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	13,830.18 17,081.75
Dennis Goulding Ltd		HRA Day to Day Responsive Repairs	686.56
Dennis Goulding Ltd		HRA Day to Day Responsive Repairs	1,883.86
Dennis Goulding Ltd		HRA Day to Day Responsive Repairs	4,459.00
Dennis Goulding Ltd		Subcontracted Repairs	580.80
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	590.85 784.16
Dennis Goulding Ltd		Subcontracted Repairs	2,756.92
Dennis Goulding Ltd	05/10/2023	Subcontracted Repairs	3,019.53
Dennis Goulding Ltd		Subcontracted Repairs	3,238.61
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	3,789.37 11,027.70
Dennis Goulding Ltd		Subcontracted Repairs	12,078.11
Dennis Goulding Ltd	· · · · · · · · · · · · · · · · · · ·	Subcontracted Repairs	12,954.44
Dennis Goulding Ltd	05/10/2023	Subcontracted Repairs	15,157.47
Dennis Goulding Ltd		Subcontracted Repairs	877.64
Dennis Goulding Ltd		Subcontracted Repairs	3,081.55
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	12,326.22 4,792.74
Dennis Goulding Ltd		Subcontracted Repairs	8,668.13
Dennis Goulding Ltd		Subcontracted Repairs	19,170.97
Dennis Goulding Ltd		Subcontracted Repairs	34,672.52
Dennis Goulding Ltd		Subcontracted Repairs	641.04
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	824.48 877.65
Dennis Goulding Ltd		Subcontracted Repairs	956.17
Dennis Goulding Ltd		Subcontracted Repairs	1,253.64
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	3,297.92
Dennis Goulding Ltd		Subcontracted Repairs	3,504.36
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	3,824.66
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs	4,054.11 4,334.19
Dennis Goulding Ltd		Subcontracted Repairs	4,527.64
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	5,014.56
Dennis Goulding Ltd		Subcontracted Repairs	14,017.45
Dennis Goulding Ltd		Subcontracted Repairs	16,216.44
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	17,336.78 18,110.55
Dennis Goulding Ltd		Subcontracted Repairs	2,892.03
Dennis Goulding Ltd	24/10/2023	Subcontracted Repairs	11,568.13
A D & C Farrell Ltd		Nursery Grant Payments	38,613.79
A D & C Farrell Ltd		Nursery Grant Payments Computer Software (Licences & Maintenance)	23,708.41
Experian Ltd Virgin Media Business		Telecommunications	8,342.26 4,639.71
Virgin Media Business		Telecommunications	4,595.11
Virgin Media Business	12/10/2023	Telecommunications	4,566.53
Virgin Media Business		Telecommunications	4,591.36
North West Timber Treatments Limited North West Timber Treatments Limited		Direct Materials Direct Materials	2,180.68 503.70
North West Timber Treatments Limited North West Timber Treatments Limited		Direct Materials	738.72
North West Timber Treatments Limited		Direct Materials	836.40
Bradshaw Medical Centre	14/07/2023	Payments to Voluntary Organisations	739.66
Bradshaw Medical Centre		Payments to Voluntary Organisations	620.40
Bradshaw Medical Centre Salford City Council		Payments to Voluntary Organisations Professional Fees	579.24 1,500.62
Salford City Council		Equipment Furniture & Materials	1,500.62 5,987.50
Salford City Council		Equipment Furniture & Materials	11,975.00
RNIB	22/08/2023	GF Capital Expenditure	713.11
RNIB		Equipment Furniture & Materials	1,127.50
Total Gas & N Power Ltd Total Gas & N Power Ltd	03/07/2023 11/07/2023	•	730.07 150,886.56
Total Gas & N Power Ltd	17/07/2023		1,633.18
Southern Electric	18/10/2023	· · · · · · · · · · · · · · · · · · ·	1,567.25
Southern Electric	18/10/2023	The state of the s	1,366.59
Southern Electric	18/10/2023		1,530.75
Southern Electric NABMA	18/10/2023	Electricity Equipment Furniture & Materials	1,569.13 1,000.00
British Telecommunications plc		Repairs & Maintenance (Landlord)	588.00
Environment Agency		Grounds Maintenance	1,436.00
Trees Park (Kenyon Ltd)		Nursing Care	1,035.78
Trees Park (Kenyon Ltd)		Respite Care	3,289.31
Trees Park (Kenyon Ltd) Trees Park (Kenyon Ltd)		Nursing Care Respite Care	878.84 2,805.58
Trees Park (Kenyon Ltd) Trees Park (Kenyon Ltd)		Respite Care Nursing Care	2,805.58 878.84
Trees Park (Kenyon Ltd)		Respite Care	2,708.84
Tiles UK Ltd		Agresso Warehouse Control Account	1,230.34
Tiles UK Ltd		Agresso Warehouse Control Account	1,230.34
Tiles UK Ltd		Agresso Warehouse Control Account	1,116.88
Tiles UK Ltd Tiles UK Ltd		Agresso Warehouse Control Account Agresso Warehouse Control Account	1,237.64 1,232.64
·············	, 10, 2023	5	1,232.04

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 TB Davies (Cardiff) Ltd	12/07/2023 Direct Materials 12/07/2023 Direct Materials	1,112.01 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 03/08/2023 Agresso Warehouse Control Account	524.25 699.00
Kloeckner Metals UK 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 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) The Orchard Trust	03/10/2023 Payments to Private Contractors 14/07/2023 Permanent Care	3,990.00 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	2,948.00
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	2,948.00
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 C	
King Scientific	08/08/2023 Agresso Warehouse C	
King Scientific	08/08/2023 Agresso Warehouse C	
King Scientific	26/09/2023 Agresso Warehouse C	
Little Foxes (Wigan) Ltd T/A Iona House	05/09/2023 Nursery Grant Paymer	
Little Foxes (Wigan) Ltd T/A Iona House	30/10/2023 Nursery Grant Paymer	
Olympia Travel	25/09/2023 Professional Fees	1,500.00
Pontville School Limited	04/07/2023 Payments to Voluntar	
Pontville School Limited	16/08/2023 Payments to Voluntar	
Pontville School Limited	08/09/2023 Private Education Serv	
Pontville School Limited	08/09/2023 Private Education Services	
Pontville School Limited	08/09/2023 Private Education Serv	•
Pontville School Limited	08/09/2023 Private Education Serv	
Pontville School Limited	08/09/2023 Private Education Serv	
Pontville School Limited	08/09/2023 Private Education Serv	
Pontville School Limited	08/09/2023 Private Education Serv	
Pontville School Limited	08/09/2023 Private Education Serv	vices 28,161.00
Pontville School Limited		
	08/09/2023 Private Education Serv	
Pontville School Limited	08/09/2023 Private Education Serv	vices 25,863.33
Pontville School Limited Pontville School Limited	08/09/2023 Private Education Serv 25/10/2023 Payments to Voluntar	vices 25,863.33 y Organisations 90,343.73
Pontville School Limited Pontville School Limited Pontville School Limited	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar	vices 25,863.33 y Organisations 90,343.73 y Organisations 41,337.95
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care	vices 25,863.33 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 14/07/2023 Permanent Care	vices 25,863.33 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,600.00
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home Windsor House Rest Home Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care	yices 25,863.33 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,600.00 2,600.00
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home Windsor House Rest Home Windsor House Rest Home Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care	y Organisations 25,863.33 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,600.00 2,600.00 2,600.00
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care	y Organisations 25,863.33 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,600.00 2,600.00 2,600.00 3,250.00
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care	yices 25,863.33 y Organisations 90,343.73 y Organisations 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,500.00 2,600.00 2,600.00 2,600.00
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care	yices 25,863.33 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,600.00 2,600.00 2,600.00 3,250.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care	y Organisations 25,863.33 y Organisations 90,343.73 41,337.95 2,600.00 2,600.00 2,600.00 2,600.00 3,250.00 2,600.00 2
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care	vices 25,863.33 y Organisations 90,343.73 y Organisations 10,337.95 2,600.00 2,600.00 2,600.00 2,600.00 3,250.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care	yices 25,863.33 y Organisations 90,343.73 y Organisations 12,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care	y Organisations 90,343.73 90,743.73
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,600.00 2,600.00 3,250.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care	zices 25,863.33 y Organisations 90,343.73 y Organisations 14,337.95 2,600.00 2,600
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 12,600.00 2,600.00
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care	y Organisations 90,343.73 90,743.73
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 90,343.73 (41,337.95 (2,600.00 2,6
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care	yorganisations 90,343.73 90,743.73 90,743.73 90,743.73 90,743.79 9
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 2,600.00
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,600.0
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 26/10/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,600.0
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	y Organisations 90,343.73 90,743.73 91,337.95 2,600.00 2,
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	y Organisations 90,343.73 9 Organisations 90,343.73 9 Organisations 90,343.73 12,600.00 2,600
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,600.0
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	y Organisations 90,343.73 90,743.73 91,337.95 2,600.00 2,
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 09/08/2023 Permanent Care	y Organisations 25,863.33 y Organisations 90,343.73 y Organisations 14,337.95 2,600.00 2,6
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 09/08/2023 Payments to Voluntar 25/07/2023 Conferences	y Organisations 25,863.33 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,600
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,600.0
Pontville School Limited Pontville School Limited Vindsor House Rest Home Windsor House Rest Home	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 09/08/2023 Payments to Voluntar 25/07/2023 Conferences University of the State	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 90,343.73 (2,600.00 2,600
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home Win	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 90,343.73 (2,600.00 2,600
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home Win	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,600.0
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home Mindsor House Rest Home Windsor House Rest Home Windsor House Rest Home Mindsor House Rest Home Windsor House Rest Home Win	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,600.0
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home Win	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 09/08/2023 Permanent Care	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 90,343.73 (2,600.00 2,600
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home Mindsor House Rest Home Windsor House Rest Home Windsor House Rest Home Mindsor House Rest Home Min	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	25,863.33 y Organisations y Organisations y Organisations 2,600.00
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home Win	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 09/08/2023 Permanent Care 09/08/2023 Permanent Care 06/10/2023 Permanent Care	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,800.00 2,800.0
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home Mindsor House Rest Home Mindsor House Rest Home Mindsor House Rest Home Mindsor House Rest Home Windsor House Rest Home Win	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,600.0
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home Win	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 09/08/2023 Permanent Care 09/08/2023 Permanent Care 06/10/2023 Permanent Care	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,600.0
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home Mindsor House Rest Home Mindsor House Rest Home Mindsor House Rest Home Mindsor House Rest Home Windsor House Rest Home Win	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	y Organisations 90,343.73 y Organisations 90,343.73 y Organisations 90,343.73 (2,600.00 2,600
Pontville School Limited Pontville School Limited Pontville School Limited Windsor House Rest Home Win	08/09/2023 Private Education Sen 25/10/2023 Payments to Voluntar 26/10/2023 Payments to Voluntar 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 09/08/2023 Permanent Care	25,863.33 y Organisations 90,343.73 y Organisations 41,337.95 2,600.00 2,60

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 Authoritites	3,811.07
Standish Medical Practice	24/10/2023 Payments to Health Authoritites	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 17/10/2023 Ground Rent	1,480.00
REDACTED	17/10/2023 Ground Rent 17/10/2023 Ground Rent	975.00
REDACTED	• •	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 Leisuretec (UK) Ltd	18/08/2023 Equipment Furniture & Materials 26/09/2023 Equipment Furniture & Materials	575.00 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 18/09/2023 Provisions - Food and Drink	585.25
Reliable Foodservice	28/09/2023 Provisions - Food and Drink 28/09/2023 Provisions - Food and Drink	569.15
Reliable Foodservice Reliable Foodservice	17/10/2023 Provisions - Food and Drink	540.83 612.52
I/Cilable OUUSELVICE	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 Alma Green Care Home	08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,560.00 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 Authoritites	1,491.48
Dr Patel, Kamath & Partners	11/10/2023 Payments to Health Authoritites	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 P N P Electrical Services Ltd	01/08/2023 Subcontracted Repairs 01/08/2023 Subcontracted Repairs	10,224.82
P N P Electrical Services Ltd	03/08/2023 Subcontracted Repairs	13,019.86 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 5 108 17
P N P Electrical Services Ltd P N P Electrical Services Ltd	05/09/2023 Subcontracted Repairs 07/09/2023 Subcontracted Repairs	5,108.17 529.56
P N P Electrical Services Ltd P N P Electrical Services Ltd		529.56 606.48
P N P Electrical Services Ltd P N P Electrical Services Ltd	07/09/2023 Subcontracted Repairs 07/09/2023 Subcontracted Repairs	
P N P Electrical Services Ltd P N P Electrical Services Ltd	07/09/2023 Subcontracted Repairs 07/09/2023 Subcontracted Repairs	784.60 886.35
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
	and the second s	2,2229

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
		581 40
Millennium Translations Ltd	18/07/2023 Professional Fees	581.40 962.10
Millennium Translations Ltd Millennium Translations Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees	962.10
Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees	962.10 659.00
Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees	962.10 659.00 740.70
Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd Millennium Translations Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees	962.10 659.00 740.70 843.00
Millennium Translations Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 27/09/2023 Professional Fees	962.10 659.00 740.70 843.00 1,042.20
Millennium Translations Ltd R Draper Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 27/09/2023 Professional Fees 15/09/2023 Consumable Materials	962.10 659.00 740.70 843.00 1,042.20 695.60
Millennium Translations Ltd Central Manchester University Hospital NHS FT	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 27/09/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Contributions	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 27/09/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Contributions 18/09/2023 GF Capital Expenditure	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Nurseries	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 27/09/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Contributions 18/09/2023 GF Capital Expenditure 28/09/2023 Highways Maintenance	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 27/09/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Contributions 18/09/2023 GF Capital Expenditure 28/09/2023 Highways Maintenance 11/10/2023 GF Capital Expenditure	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00
Millennium Translations Ltd Rillennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Contributions 18/09/2023 GF Capital Expenditure 28/09/2023 GF Capital Expenditure 11/10/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials	962.10 659.00 740.70 843.00 1,042.20 695.60 82.83.5 2,226.00 900.00 2,226.00 3,784.40
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 27/09/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Contributions 18/09/2023 GF Capital Expenditure 28/09/2023 GF Capital Expenditure 11/10/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Robin Hood Watersports	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 27/09/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Contributions 18/09/2023 GF Capital Expenditure 28/09/2023 Highways Maintenance 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Rossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Robin Hood Watersports Amberol Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/09/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Contributions 18/09/2023 GF Capital Expenditure 28/09/2023 Highways Maintenance 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 24/07/2023 Highways Maintenance	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/09/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Grapital Expenditure 28/09/2023 GF Capital Expenditure 28/09/2023 GF Capital Expenditure 11/10/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 24/08/2023 Highways Maintenance 24/08/2023 Grants to External Bodies	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Amberol Ltd Amberol Ltd Amberol Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Contributions 18/09/2023 GF Capital Expenditure 28/09/2023 GF Capital Expenditure 11/10/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 14/08/2023 Equipment Furniture & Materials 24/08/2023 Grants to External Bodies 11/09/2023 GF Capital Expenditure	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Amberol Ltd Amberol Ltd Amberol Ltd P F Cusack (Tool Supplies) Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Constributions 18/09/2023 Grapital Expenditure 28/09/2023 Highways Maintenance 11/10/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 24/08/2023 Grants to External Bodies 11/09/2023 GF Capital Expenditure 08/08/2023 Agresso Warehouse Control Account	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Robin Hood Watersports Amberol Ltd Amberol Ltd Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/09/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Contributions 18/09/2023 GF Capital Expenditure 28/09/2023 Highways Maintenance 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 24/07/2023 GF Capital Expenditure 11/10/2023 GF Capital Expenditure 28/08/2023 GF Capital Expenditure 28/08/2023 GF Capital Expenditure 08/08/2023 Agresso Warehouse Control Account 17/07/2023 Vehicle and Plant Hire	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Univeries Mossbank Nurseries Robin Hood Watersports Amberol Ltd Amberol Ltd Amberol Ltd Amberol Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 GF Capital Expenditure 28/09/2023 GF Capital Expenditure 11/10/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 24/08/2023 Grants to External Bodies 11/09/2023 GF Capital Expenditure 11/10/2023 Grants to External Bodies 11/09/2023 Graptal Expenditure 11/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00 562.29 533.32
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Robin Hood Watersports Amberol Ltd Amberol Ltd Amberol Ltd Amberol Ltd Orthgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Contributions 18/09/2023 GF Capital Expenditure 28/09/2023 GF Capital Expenditure 11/10/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 14/08/2023 Equipment Furniture & Materials 24/08/2023 Grants to External Bodies 11/09/2023 GF Capital Expenditure 18/08/2023 Agresso Warehouse Control Account 17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00 562.29 533.32 569.23
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Robin Hood Watersports Amberol Ltd Amberol Ltd Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Professional Fees 15/09/2023 Constributions 18/09/2023 Ger Capital Expenditure 28/09/2023 Highways Maintenance 11/10/2023 Ger Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 11/10/2023 Grants to External Bodies 11/09/2023 Grants to External Bodies 11/09/2023 Agresso Warehouse Control Account 17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 07/08/2023 Vehicle and Plant Hire 07/08/2023 Vehicle and Plant Hire	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00 562.29 533.32 569.23 533.32
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Robin Hood Watersports Amberol Ltd Amberol Ltd Amberol Ltd Amberol Ltd P F Cusack (Tool Supplies) Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Contributions 18/09/2023 GF Capital Expenditure 28/09/2023 Highways Maintenance 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 11/09/2023 Equipment Furniture & Materials 24/08/2023 Grants to External Bodies 11/09/2023 GF Capital Expenditure 08/08/2023 Agresso Warehouse Control Account 17/07/2023 Vehicle and Plant Hire	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00 562.29 533.32 569.23 533.32 3,396.13
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Robin Hood Watersports Amberol Ltd Amberol Ltd Amberol Ltd Amberol Ltd Amberol Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 GF Capital Expenditure 28/09/2023 GF Capital Expenditure 11/10/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 12/408/2023 Equipment Furniture & Materials 14/08/2023 Highways Maintenance 24/08/2023 Grants to External Bodies 11/09/2023 GF Capital Expenditure 11/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 13/07/2023 Payments to Private Contractors 21/07/2023 Payments to Private Contractors	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00 562.29 533.32 569.23 533.32 3,396.13
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Robin Hood Watersports Amberol Ltd Amberol Ltd Amberol Ltd Amberol Ltd Arberol Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd Security Monitoring Centres Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Gerapital Expenditure 18/09/2023 GF Capital Expenditure 18/09/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 14/08/2023 Equipment Furniture & Materials 14/07/2023 Equipment Furniture & Materials 17/07/2023 Equipment Furniture & Materials 17/07/2023 Grants to External Bodies 11/09/2023 Gresso Warehouse Control Account 17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 13/07/2023 Payments to Private Contractors 21/07/2023 Payments to Private Contractors 22/08/2023 Payments to Private Contractors	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00 562.29 533.32 569.23 533.32 3,396.13 935.00 3,522.92
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Robin Hood Watersports Amberol Ltd Amberol Ltd Amberol Ltd Amberol Ltd Arberol Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Gontributions 18/09/2023 GF Capital Expenditure 18/09/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 14/08/2023 Grants to External Bodies 11/09/2023 GF Capital Expenditure 08/08/2023 Agresso Warehouse Control Account 17/07/2023 Vehicle and Plant Hire 17/07/2023 Payments to Private Contractors 21/07/2023 Payments to Private Contractors 05/09/2023 Payments to Private Contractors	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00 562.29 533.32 569.23 533.32 3,396.13 935.00 3,522.92
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Unseries Mossbank Nurseries Mossba	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Constributions 18/09/2023 GF Capital Expenditure 28/09/2023 GF Capital Expenditure 11/10/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Grants to External Bodies 11/09/2023 GF Capital Expenditure 24/08/2023 GF Capital Expenditure 24/08/2023 Grants to External Bodies 11/09/2023 GF Capital Expenditure 08/08/2023 Agresso Warehouse Control Account 17/07/2023 Vehicle and Plant Hire 13/07/2023 Payments to Private Contractors 21/07/2023 Payments to Private Contractors 22/08/2023 Payments to Private Contractors 05/09/2023 Payments to Private Contractors 02/10/2023 Payments to Private Contractors	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00 562.29 533.32 569.23 33.32
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossb	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 GF Capital Expenditure 28/09/2023 GF Capital Expenditure 11/10/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Grants to External Bodies 11/09/2023 GF Capital Expenditure 24/08/2023 Grants to External Bodies 11/09/2023 GF Capital Expenditure 08/08/2023 Agresso Warehouse Control Account 17/07/2023 Vehicle and Plant Hire 17/07/2023 Payments to Private Contractors 21/07/2023 Payments to Private Contractors 05/09/2023 Payments to Private Contractors	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00 562.29 533.32 569.23 533.32 3,396.13 935.00 3,522.92 3,522.02 3,512.81
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Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Robin Hood Watersports Amberol Ltd Amberol Ltd Amberol Ltd Amberol Ltd Amberol Ltd Arberol Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Nottingham Rehab Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 GF Capital Expenditure 28/09/2023 GF Capital Expenditure 11/10/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 24/08/2023 Grants to External Bodies 11/09/2023 GF Capital Expenditure 24/08/2023 GF Capital Expenditure 26/08/2023 GF Capital Expenditure 27/07/2023 Vehicle and Plant Hire 27/07/2023 Payments to Private Contractors 21/07/2023 Payments to Private Contractors 21/07/2023 Payments to Private Contractors 22/08/2023 Payments to Private Contractors 02/10/2023 Payments to Private Contractors 02/10/2023 GF Capital Expenditure 21/07/2023 GF Capital Expenditure 04/08/2023 GF Capital Expenditure	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00 562.29 533.32 569.23 533.32 3,396.13 935.00 3,522.92 3,522.02 3,512.81 973.70 548.53 864.42 3,026.15 3,697.20 540.00 1,017.95 3,903.60 1,796.60 849.90 2,249.10
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Durseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Durseries Mossbank Nurseries Mossb	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Constitutions 18/09/2023 GF Capital Expenditure 28/09/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Grants to External Bodies 11/09/2023 GF Capital Expenditure 08/08/2023 Agresso Warehouse Control Account 17/07/2023 Vehicle and Plant Hire 17/07/2023 Payments to Private Contractors 22/08/2023 Payments to Private Contractors 22/08/2023 Payments to Private Contractors 05/09/2023 GF Capital Expenditure 12/07/2023 GF Capital Expenditure 04/08/2023 GF Capital Expenditure 14/08/2023 GF Capital Expenditure 14/08/2023 GF Capital Expenditure 14/08/2023 GF Capital Expenditure 14/08/2023 GF Capital Expenditure 22/08/2023 GF Capital Expenditure	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00 562.29 533.32 3,396.13 935.00 3,522.92 3,522.02 3,512.81 973.70 548.53 864.42 3,026.15 3,697.20 540.00 1,017.95 3,903.60 1,796.60 849.90 2,249.10 560.15
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Putseries Mossbank Nurseries Mossbank Nurser	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Contributions 18/09/2023 GF Capital Expenditure 18/09/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 17/07/2023 GF Capital Expenditure 18/08/2023 Agresso Warehouse Control Account 17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 13/07/2023 Payments to Private Contractors 12/07/2023 GF Capital Expenditure 12/08/2023 GF Capital Expenditure 14/08/2023 GF Capital Expenditure 12/08/2023 GF Capital Expenditure 12/08/2023 GF Capital Expenditure 12/08/2023 GF Capital Expenditure	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00 562.29 533.32 3,396.13 935.00 3,522.92 3,522.02 3,512.81 973.70 548.53 864.42 3,026.15 3,697.20 540.00 1,017.95 3,903.60 1,796.60 849.90 2,249.10 560.15 853.49 2,591.40
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Verseries Mossbank Verser	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Contributions 18/09/2023 GF Capital Expenditure 28/09/2023 GF Capital Expenditure 11/10/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Grants to External Bodies 11/09/2023 GF Capital Expenditure 24/08/2023 GF Capital Expenditure 24/08/2023 GF Capital Expenditure 27/07/2023 Vehicle and Plant Hire 27/07/2023 Payments to Private Contractors 21/08/2023 Payments to Private Contractors 22/08/2023 Payments to Private Contractors 22/08/2023 Payments to Private Contractors 02/10/2023 Payments to Private Contractors 02/10/2023 GF Capital Expenditure 12/07/2023 GF Capital Expenditure 12/07/2023 GF Capital Expenditure 12/07/2023 GF Capital Expenditure 12/07/2023 GF Capital Expenditure 04/08/2023 GF Capital Expenditure 14/08/2023 GF Capital Expenditure 14/08/2023 GF Capital Expenditure 14/08/2023 GF Capital Expenditure 22/08/2023 GF Capital Expenditure	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00 562.29 533.32 539.361 3935.00 3,522.92 3,512.81 973.70 548.53 864.42 3,026.15 3,697.20 540.00 1,017.95 3,903.60 1,796.60 849.90 2,249.10 560.15 853.49 2,591.40 6,236.36
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Verseries Mossbank Verser	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Constributions 18/09/2023 GF Capital Expenditure 28/09/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 24/08/2023 Grapital Expenditure 24/08/2023 Grapital Expenditure 24/08/2023 Grapital Expenditure 24/08/2023 Grapital Expenditure 27/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 13/07/2023 Payments to Private Contractors 21/07/2023 Payments to Private Contractors 21/07/2023 Payments to Private Contractors 22/08/2023 Payments to Private Contractors 05/09/2023 Payments to Private Contractors 07/07/2023 GF Capital Expenditure 12/07/2023 GF Capital Expenditure 04/08/2023 GF Capital Expenditure	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00 562.29 533.32 569.23 533.32 3,396.13 935.00 3,522.92 3,522.02 3,512.81 973.70 548.53 864.42 3,026.15 3,697.20 540.00 1,017.95 3,903.60 1,796.60 849.90 2,249.10 560.15 853.49 2,591.40 6,236.36 1,293.50
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Mossbank Nurseries Robin Hood Watersports Amberol Ltd Amberol Ltd Amberol Ltd Amberol Ltd Amberol Ltd Amberol Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd Security Monitoring Centres Ltd Nottingham Rehab Ltd	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Constributions 18/09/2023 GF Capital Expenditure 28/09/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Grants to External Bodies 11/09/2023 GF Capital Expenditure 08/08/2023 Agresso Warehouse Control Account 17/07/2023 Vehicle and Plant Hire 17/07/2023 Payments to Private Contractors 21/07/2023 Payments to Private Contractors 22/08/2023 Payments to Private Contractors 22/08/2023 Payments to Private Contractors 05/09/2023 Payments to Private Contractors 05/09/2023 Payments to Private Contractors 05/09/2023 Payments to Private Contractors 07/07/2023 GF Capital Expenditure 12/07/2023 GF Capital Expenditure 04/08/2023 GF Capital Expenditure 04/08/2023 GF Capital Expenditure 04/08/2023 GF Capital Expenditure 04/08/2023 GF Capital Expenditure 14/08/2023 GF Capital Expenditure 14/08/2023 GF Capital Expenditure 14/08/2023 GF Capital Expenditure 12/08/2023 GF Capital Expenditure 14/08/2023 GF Capital Expenditure	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00 562.29 533.32 3,396.13 935.00 3,522.92 3,522.02 3,512.81 973.70 548.53 864.42 3,026.15 3,697.20 540.00 1,017.95 3,903.60 1,796.60 849.90 2,249.10 560.15 853.49 2,591.40 6,236.36 1,293.50 2,630.00
Millennium Translations Ltd R Draper Ltd Central Manchester University Hospital NHS FT Mossbank Nurseries Mossbank Verseries Mossbank Verser	18/07/2023 Professional Fees 18/07/2023 Professional Fees 18/07/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 15/09/2023 Consumable Materials 26/09/2023 Constributions 18/09/2023 GF Capital Expenditure 28/09/2023 GF Capital Expenditure 11/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 17/10/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 24/08/2023 Grapital Expenditure 24/08/2023 Grapital Expenditure 24/08/2023 Grapital Expenditure 24/08/2023 Grapital Expenditure 27/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 13/07/2023 Payments to Private Contractors 21/07/2023 Payments to Private Contractors 21/07/2023 Payments to Private Contractors 22/08/2023 Payments to Private Contractors 05/09/2023 Payments to Private Contractors 07/07/2023 GF Capital Expenditure 12/07/2023 GF Capital Expenditure 04/08/2023 GF Capital Expenditure	962.10 659.00 740.70 843.00 1,042.20 695.60 828.35 2,226.00 900.00 2,226.00 3,784.40 839.00 4,990.20 1,452.03 558.50 2,557.19 1,250.00 562.29 533.32 569.23 533.32 3,396.13 935.00 3,522.92 3,522.02 3,512.81 973.70 548.53 864.42 3,026.15 3,697.20 540.00 1,017.95 3,903.60 1,796.60 849.90 2,249.10 560.15 853.49 2,591.40 6,236.36 1,293.50

Nottingham Rehab Ltd	29/09/2023 GF Capital Expenditure	3,294.30
Nottingham Rehab Ltd	03/10/2023 GF Capital Expenditure	3,101.50
Nottingham Rehab Ltd	03/10/2023 GF Capital Expenditure	4,728.00
Nottingham Rehab Ltd	17/10/2023 GF Capital Expenditure	900.00
Nottingham Rehab Ltd	17/10/2023 GF Capital Expenditure	1,131.76
Nottingham Rehab Ltd	17/10/2023 GF Capital Expenditure	2,009.75
Nottingham Rehab Ltd Nottingham Rehab Ltd	19/10/2023 GF Capital Expenditure 25/10/2023 GF Capital Expenditure	646.72 984.26
Nottingham Rehab Ltd	25/10/2023 GF Capital Expenditure	1,460.55
Chataway Nursing Home	14/07/2023 Permanent Care	3,400.00
Chataway Nursing Home	11/08/2023 Permanent Care	3,400.00
Chataway Nursing Home	08/09/2023 Permanent Care	3,400.00
Chataway Nursing Home	06/10/2023 Permanent Care	3,400.00
Bumblebees	17/07/2023 Nursery Grant Payments	1,489.41
Bumblebees	05/09/2023 Nursery Grant Payments	30,713.43
Bumblebees Diamond Healthcare Ltd	30/10/2023 Nursery Grant Payments 14/07/2023 Permanent Care	10,248.77 2,664.00
Diamond Healthcare Ltd	14/07/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	14/07/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	14/07/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	14/07/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	14/07/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	14/07/2023 Respite Care	2,664.00
Diamond Healthcare Ltd	14/07/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd Diamond Healthcare Ltd	14/07/2023 Permanent Care 11/08/2023 Permanent Care	8,467.71 2,664.00
Diamond Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	11/08/2023 Respite Care	2,664.00
Diamond Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd Diamond Healthcare Ltd	11/08/2023 Permanent Care 08/09/2023 Permanent Care	2,664.00 2,664.00
Diamond Healthcare Ltd	08/09/2023 Respite Care	2,664.00
Diamond Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd Diamond Healthcare Ltd	08/09/2023 Permanent Care 06/10/2023 Permanent Care	2,664.00 2,664.00
Diamond Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	06/10/2023 Respite Care	2,664.00
Diamond Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd	06/10/2023 Permanent Care	2,664.00
Diamond Healthcare Ltd Diamond Healthcare Ltd	06/10/2023 Permanent Care 06/10/2023 Respite Care	2,664.00 5,328.00
CLOSED - CAST NW Ltd	10/07/2023 Payments to Voluntary Organisations	27,857.10
CLOSED - CAST NW Ltd	12/07/2023 Private Day Care	560.00
CLOSED - CAST NW Ltd	12/07/2023 Private Day Care	3,360.00
CLOSED - CAST NW Ltd	11/08/2023 Private Day Care	3,360.00
CLOSED - CAST NW Ltd	15/09/2023 Payments to Voluntary Organisations	28,785.67
CLOSED - CAST NW Ltd	15/09/2023 Private Day Care	4,480.00
CLOSED - CAST NW Ltd	09/10/2023 Private Day Care 17/10/2023 Payments to Voluntary Organisations	3,920.00 28,177.10
CLOSED - CAST NW Ltd Community First Academy Trust T/A Platt Bridge Community School	06/07/2023 Internal Education Services	784.15
Community First Academy Trust T/A Platt Bridge Community School	20/07/2023 Professional Fees	1,800.00
Community First Academy Trust T/A Platt Bridge Community School	25/07/2023 Internal Education Services	819.32
Community First Academy Trust T/A Platt Bridge Community School	03/08/2023 Insurance Work and Claims	844.10
Community First Academy Trust T/A Platt Bridge Community School	08/08/2023 Internal Education Services	1,801.80
Community First Academy Trust T/A Platt Bridge Community School	08/08/2023 Internal Education Services	3,022.50
Community First Academy Trust T/A Platt Bridge Community School	08/08/2023 Internal Education Services	14,258.40
Community First Academy Trust T/A Platt Bridge Community School Community First Academy Trust T/A Platt Bridge Community School	08/08/2023 Internal Education Services 08/08/2023 Internal Education Services	20,859.15 58,815.90
Community First Academy Trust T/A Platt Bridge Community School	08/08/2023 Hired & Contracted Services	84,996.50
Community First Academy Trust T/A Platt Bridge Community School	29/08/2023 Internal Education Services	1,456.25
Community First Academy Trust T/A Platt Bridge Community School	19/09/2023 Water Charges	521.57
Community First Academy Trust T/A Platt Bridge Community School	19/09/2023 Gas	1,788.66
Community First Academy Trust T/A Platt Bridge Community School	19/09/2023 Electricity	2,105.48
Community First Academy Trust T/A Platt Bridge Community School	19/09/2023 Professional Fees	2,910.00
Community First Academy Trust T/A Platt Bridge Community School Community First Academy Trust T/A Platt Bridge Community School	19/09/2023 Premises Security 25/09/2023 Internal Education Services	3,824.32 2,171.09
Community First Academy Trust 1/A Platt Bridge Community School	29/09/2023 Internal Education Services	3,710.00
Community First Academy Trust T/A Platt Bridge Community School	05/10/2023 Professional Fees	800.01
Community First Academy Trust T/A Platt Bridge Community School	24/10/2023 Internal Education Services	1,967.93
Community First Academy Trust T/A Platt Bridge Community School	25/10/2023 Internal Education Services	34,813.02
Rossendales Limited	17/07/2023 Professional Fees	647.59
Rossendales Limited	17/07/2023 Professional Fees	5,851.55
Rossendales Limited	14/08/2023 Professional Fees	6,209.20
Rossendales Limited Rossendales Limited	14/08/2023 Professional Fees	660.43
Rossendales Limited Rossendales Limited	15/09/2023 Professional Fees 15/09/2023 Professional Fees	2,129.75 5,105.55
Rossendales Limited	18/10/2023 Professional Fees	2,201.91
Rossendales Limited	18/10/2023 Professional Fees	7,591.66
Wybone Limited	21/09/2023 Equipment Furniture & Materials	719.94
Weightmans LLP	17/07/2023 Professional Fees	798.00
Weightmans LLP	19/07/2023 Professional Fees	1,952.00
Weightmans LLP	19/07/2023 Professional Fees	1,844.00
Weightmans LLP	21/08/2023 Professional Fees	526.50

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 Weightmans LLP	07/09/2023 Insurance Work and Claims 07/09/2023 Insurance Work and Claims	1,590.05 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 Authoritites	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 Authoritites	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 Orchid Cellmark Ltd	15/09/2023 HRA Capital Expenditure 01/08/2023 Professional Fees	7,302.57 840.00
Orchid Cellmark Ltd Orchid Cellmark Ltd	10/08/2023 Professional Fees 26/10/2023 Professional Fees	740.00 965.00
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 Culchau T/A Salichury Boofing	03/08/2023 Subcontracted Repairs	610.53
Michael Culshaw T/A Salisbury Roofing Michael Culshaw T/A Salisbury Roofing	03/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs	610.52 915.79
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 Michael Culshaw T/A Salisbury Roofing	16/08/2023 Subcontracted Repairs 16/08/2023 Subcontracted Repairs	1,132.82 1,138.89
Michael Culshaw T/A Salisbury Roofing 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 Michael Culshaw T/A Salisbury Roofing	23/08/2023 Subcontracted Repairs 23/08/2023 Subcontracted Repairs	1,943.54 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 07/09/2023 Subcontracted Repairs	5,102.84 7,654.25
Michael Culshaw T/A Salisbury Roofing Michael Culshaw T/A Salisbury Roofing	12/09/2023 Subcontracted Repairs	1,466.59
Michael Culshaw T/A Salisbury Roofing 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 Michael Culshaw T/A Salisbury Roofing	05/10/2023 Subcontracted Repairs 05/10/2023 Subcontracted Repairs	2,167.22 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 Michael Culshaw T/A Salisbury Roofing	10/10/2023 Subcontracted Repairs	1,196.57
Michael Culshaw T/A Salisbury Roofing Michael Culshaw T/A Salisbury Roofing	24/10/2023 Subcontracted Repairs 24/10/2023 Subcontracted Repairs	1,106.44 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 Wigan Timber Ltd	12/07/2023 Agresso Warehouse Control Account 04/08/2023 Agresso Warehouse Control Account	963.95 559.68
Wigan Timber Ltd Wigan Timber Ltd	04/08/2023 Agresso Warehouse Control Account 08/08/2023 Agresso Warehouse Control Account	559.68 960.00
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 14/07/2023 Permanent Care	2,600.00 2,600.00
Norley Hall Care Home Norley Hall Care Home	14/07/2023 Permanent Care 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 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 Norley Hall Care Home	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,600.00 3,880.00
Norley Hall Care Home	14/07/2023 Respite Care	3,900.00
Norley Hall Care Home	14/07/2023 Respite Care	3,960.00
Norley Hall Care Home	14/07/2023 Permanent Care	7,573.57

Norley Hall Care Home		
,	14/07/2023 Permanent Care	13,714.29
Norley Hall Care Home	11/08/2023 Permanent Care	2,600.00
Norley Hall Care Home	11/08/2023 Permanent Care	2,600.00
Norley Hall Care Home	11/08/2023 Permanent Care	2,600.00
Norley Hall Care Home	11/08/2023 Respite Care	2,600.00
Norley Hall Care Home	11/08/2023 Permanent Care	2,600.00
Norley Hall Care Home	11/08/2023 Permanent Care	2,600.00 2,600.00
Norley Hall Care Home	11/08/2023 Permanent Care 11/08/2023 Permanent Care	
Norley Hall Care Home Norley Hall Care Home	11/08/2023 Permanent Care	2,600.00 2,600.00
Norley Hall Care Home	11/08/2023 Permanent Care	2,600.00
Norley Hall Care Home	11/08/2023 Permanent Care	2,600.00
Norley Hall Care Home	11/08/2023 Respite Care	2,600.00
Norley Hall Care Home	11/08/2023 Permanent Care	2,600.00
Norley Hall Care Home	11/08/2023 Permanent Care	2,600.00
Norley Hall Care Home	11/08/2023 Permanent Care	2,600.00
Norley Hall Care Home	11/08/2023 Permanent Care	2,600.00
Norley Hall Care Home	11/08/2023 Respite Care	2,600.00
Norley Hall Care Home	11/08/2023 Permanent Care	2,600.00
Norley Hall Care Home	11/08/2023 Permanent Care	2,600.00
Norley Hall Care Home	11/08/2023 Permanent Care	3,880.00
Norley Hall Care Home	11/08/2023 Respite Care	3,900.00
Norley Hall Care Home	11/08/2023 Permanent Care	3,960.00
Norley Hall Care Home	11/08/2023 Respite Care	5,100.00
Norley Hall Care Home	11/08/2023 Respite Care	6,128.57
Norley Hall Care Home	11/08/2023 Permanent Care	7,403.58
Norley Hall Care Home	11/08/2023 Permanent Care	8,910.00
Norley Hall Care Home	11/08/2023 Permanent Care	13,092.86
Norley Hall Care Home	08/09/2023 Respite Care	719.00
Norley Hall Care Home	08/09/2023 Respite Care	1,021.43
Norley Hall Care Home	08/09/2023 Respite Care	1,671.43
Norley Hall Care Home	08/09/2023 Permanent Care	2,600.00
Norley Hall Care Home	08/09/2023 Permanent Care	2,600.00
Norley Hall Care Home	08/09/2023 Respite Care	2,600.00
Norley Hall Care Home Norley Hall Care Home	08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,600.00 2,600.00
Norley Hall Care Home	08/09/2023 Permanent Care	2,600.00
Norley Hall Care Home	08/09/2023 Permanent Care	2,600.00
Norley Hall Care Home	08/09/2023 Permanent Care	2,600.00
Norley Hall Care Home	08/09/2023 Permanent Care	2,600.00
Norley Hall Care Home	08/09/2023 Permanent Care	2,600.00
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Norley Hall Care Home	08/09/2023 Permanent Care	2,600.00
Norley Hall Care Home	08/09/2023 Permanent Care	2,600.00
Norley Hall Care Home	08/09/2023 Permanent Care	2,600.00
Norley Hall Care Home	08/09/2023 Permanent Care	2,600.00
Norley Hall Care Home	08/09/2023 Permanent Care	2,600.00
Norley Hall Care Home	08/09/2023 Permanent Care	2,600.00
Norley Hall Care Home	08/09/2023 Respite Care	2,785.71
Norley Hall Care Home	08/09/2023 Permanent Care	3,000.00
Norley Hall Care Home	08/09/2023 Permanent Care	3,880.00
Norley Hall Care Home	08/09/2023 Permanent Care	3,960.00
Norloy Hall Care Home	09/00/2022 Pormanent Care	2 050 00
Norley Hall Care Home	08/09/2023 Permanent Care	3,960.00 7 482 13
Norley Hall Care Home	08/09/2023 Respite Care	7,482.13
Norley Hall Care Home Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29
Norley Hall Care Home Norley Hall Care Home Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care	7,482.13 1,114.29 2,600.00
Norley Hall Care Home Norley Hall Care Home Norley Hall Care Home Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care 06/10/2023 Respite Care	7,482.13 1,114.29 2,600.00 2,600.00
Norley Hall Care Home Norley Hall Care Home Norley Hall Care Home Norley Hall Care Home Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00
Norley Hall Care Home Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,600.00 3,600.00 3,600.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,000.00 3,000.00 3,550.84 3,880.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,000.00 3,550.84 3,880.00 3,960.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,000.00 3,000.00 3,550.84 3,880.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,505.084 3,880.00 3,960.00 3,960.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,600.00 3,600.00 3,000.00 3,000.00 3,000.00 3,000.00 3,960.00 3,960.00 3,960.00 6,500.00
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 3,550.84 3,880.00 3,960.00 6,500.00 8,217.14 3,415.27 3,777.08
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,550.84 3,880.00 3,960.00 3,960.00 8,217.14 3,415.27 3,777.08 7,971.43
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 3,000.00 3,950.84 3,880.00 3,960.00 6,500.00 8,217.14 3,415.27 3,777.08 7,971.43
Norley Hall Care Home Sorvices Ltd Barnardo Services Ltd Barnardo Services Ltd Barnardo Services Ltd Barnardo Services Ltd	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,000.00 3,000.00 3,550.84 3,880.00 3,960.00 6,500.00 8,217.14 3,415.27 3,777.08 7,971.43 7,971.43 3,415.27
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,000.00 3,000.00 3,000.00 3,200.00 4,600.00 3,700.00 4,7
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,000.00 3,550.84 3,880.00 3,960.00 3,960.00 6,500.00 8,217.14 3,415.27 3,777.08 7,971.43 7,971.43 7,971.43 7,971.43 7,971.43
Norley Hall Care Home Sorvices Ltd Barnardo Services Ltd	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 3,000.00 3,050.84 3,880.00 3,960.00 6,500.00 8,217.14 3,415.27 3,777.08 7,971.43 7,971.43 7,971.43 7,971.43 7,971.43 7,971.43
Norley Hall Care Home Sorvices Ltd Barnardo Services Ltd	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Car	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,000.00 3,000.00 3,550.84 3,880.00 3,960.00 6,500.00 8,217.14 3,415.27 3,777.08 7,971.43 3,415.27 3,777.08 7,971.43 3,415.27 3,777.08 7,971.43 3,415.27 3,777.143 3,415.27 3,777.18
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,000.00 3,000.00 3,000.00 3,250.84 3,880.00 3,960.00 3,960.00 6,500.00 8,217.14 3,415.27 3,777.08 7,971.43
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent C	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,000.00 3,550.84 3,880.00 3,960.00 6,500.00 8,217.14 3,415.27 3,777.08 7,971.43
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care 06/10/2024 Permanent Care 06/10/2025 Permanent Care 06/10/2026 Permanent C	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,000.00 3,000.00 3,960.00 6,500.00 8,217.14 3,415.27 3,777.08 7,971.43
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent C	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,000.00 3,550.84 3,880.00 3,960.00 6,500.00 8,217.14 3,415.27 3,777.08 7,971.43
Norley Hall Care Home Sorvices Ltd Barnardo Services Ltd	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent Care	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,000.00 3,000.00 3,550.84 3,880.00 3,960.00 6,500.00 8,217.14 3,415.27 3,777.08 7,971.43 3,415.27 3,777.43 3,415.27 3,777.43 3,971.43
Norley Hall Care Home	08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Permanent C	7,482.13 1,114.29 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 3,550.84 3,880.00 3,960.00 3,950.00 8,217.14 3,415.27 3,777.08 7,971.43

Redacre Developments Limited	04/09/2023 Rent	1,800.00
CIC	07/07/2023 Payments to Private Contractors	513.36
CIC CIC	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	712.00 712.00
CIC	07/07/2023 Payments to Private Contractors	818.80
CIC	07/07/2023 Payments to Private Contractors	854.40
CIC	07/07/2023 Payments to Private Contractors	996.80
CIC	07/07/2023 Payments to Private Contractors	996.80
CIC	07/07/2023 Payments to Private Contractors	996.80
CIC CIC	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	1,014.60 1,068.00
CIC	07/07/2023 Payments to Private Contractors	1,068.00
CIC	07/07/2023 Payments to Private Contractors	1,068.00
CIC	07/07/2023 Payments to Private Contractors	1,139.20
CIC	07/07/2023 Payments to Private Contractors	1,139.20
CIC	07/07/2023 Payments to Private Contractors	1,174.80
CIC CIC	07/07/2023 Payments to Private Contractors	1,246.00 1,370.60
CIC	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	1,424.00
CIC	07/07/2023 Payments to Private Contractors	1,424.00
CIC	07/07/2023 Payments to Private Contractors	1,602.00
CIC	07/07/2023 Payments to Private Contractors	1,637.60
CIC	07/07/2023 Payments to Private Contractors	1,637.60
CIC CIC	07/07/2023 Payments to Private Contractors	1,708.80 1,975.80
CIC	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	1,993.60
CIC	07/07/2023 Payments to Private Contractors	2,064.00
CIC	07/07/2023 Payments to Private Contractors	2,064.80
CIC	07/07/2023 Payments to Private Contractors	2,136.00
CIC	07/07/2023 Payments to Private Contractors	2,153.80
CIC	07/07/2023 Payments to Private Contractors	2,242.80
CIC CIC	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	2,670.00 2,776.80
CIC	07/07/2023 Payments to Private Contractors	2,830.20
CIC	07/07/2023 Payments to Private Contractors	2,990.40
CIC	07/07/2023 Payments to Private Contractors	3,382.00
CIC	07/07/2023 Payments to Private Contractors	3,951.60
CIC	07/07/2023 Payments to Private Contractors	3,987.20
CIC CIC	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	4,485.60 4,663.60
CIC	07/07/2023 Payments to Private Contractors	4,912.80
CIC	07/07/2023 Payments to Private Contractors	4,984.00
CIC	07/07/2023 Payments to Private Contractors	5,268.80
CIC	07/07/2023 Payments to Private Contractors	5,340.00
CIC	07/07/2023 Payments to Private Contractors	5,429.00
CIC CIC	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	5,927.40 5,980.80
CIC	07/07/2023 Payments to Private Contractors	5,980.80
CIC	07/07/2023 Payments to Private Contractors	6,586.00
CIC	07/07/2023 Payments to Private Contractors	6,621.60
CIC	07/07/2023 Payments to Private Contractors	6,977.60
CIC	07/07/2023 Payments to Private Contractors	7,351.40
CIC	07/07/2023 Payments to Private Contractors	7,689.60
CIC CIC	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	10,519.04 10,680.00
CIC	07/07/2023 Payments to Private Contractors	11,691.50
CIC	07/07/2023 Payments to Private Contractors	11,961.60
CIC	07/07/2023 Payments to Private Contractors	12,512.64
CIC	07/07/2023 Payments to Private Contractors	14,644.00
CIC	07/07/2023 Payments to Private Contractors	16,817.92
CIC CIC	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	16,945.60 16,945.60
CIC	07/07/2023 Payments to Private Contractors	17,829.44
CIC	07/07/2023 Payments to Private Contractors	19,936.00
CIC	07/07/2023 Payments to Private Contractors	55,992.64
CIC	04/08/2023 Payments to Private Contractors	513.36
CIC CIC	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	712.00 712.00
CIC	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	712.00 818.80
CIC	04/08/2023 Payments to Private Contractors	854.40
CIC	04/08/2023 Payments to Private Contractors	996.80
CIC	04/08/2023 Payments to Private Contractors	996.80
CIC	04/08/2023 Payments to Private Contractors	996.80
CIC CIC	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	1,014.60 1,068.00
CIC	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	1,068.00
CIC	04/08/2023 Payments to Private Contractors	1,068.00
CIC	04/08/2023 Payments to Private Contractors	1,139.20
CIC	04/08/2023 Payments to Private Contractors	1,139.20
CIC	04/08/2023 Payments to Private Contractors	1,174.80
CIC CIC	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	1,246.00 1,370.60
CIC	04/08/2023 Payments to Private Contractors	1,424.00
CIC	04/08/2023 Payments to Private Contractors	1,424.00
CIC	04/08/2023 Payments to Private Contractors	1,602.00
CIC	04/08/2023 Payments to Private Contractors	1,637.60
CIC	04/08/2023 Payments to Private Contractors	1,637.60
CIC CIC	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	1,708.80 1,975.80
CIC	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	1,975.80
CIC	04/08/2023 Payments to Private Contractors	2,064.80
CIC	04/08/2023 Payments to Private Contractors	2,136.00
CIC	04/08/2023 Payments to Private Contractors	2,153.80
CIC	04/08/2023 Payments to Private Contractors	2,242.80
CIC	04/08/2023 Payments to Private Contractors	2,385.20

CIC	04/08/2023	Payments to Private Contractors	2,634.40
CIC		Payments to Private Contractors	2,670.00
CIC	04/08/2023	Payments to Private Contractors	2,776.80
CIC	04/08/2023	Payments to Private Contractors	2,830.20
CIC	04/08/2023	Payments to Private Contractors	2,990.40
CIC	04/08/2023	Payments to Private Contractors	3,382.00
CIC		Payments to Private Contractors	3,987.20
CIC		Payments to Private Contractors	3,987.20
CIC		Payments to Private Contractors	4,485.60
CIC		Payments to Private Contractors	4,663.60
CIC		Payments to Private Contractors	4,912.80
CIC		Payments to Private Contractors	4,984.00
CIC		Payments to Private Contractors	5,268.80
CIC		Payments to Private Contractors	5,340.00
CIC		Payments to Private Contractors	5,429.00
CIC		Payments to Private Contractors	5,838.40
CIC	· · · · ·	Payments to Private Contractors	5,927.40
CIC		Payments to Private Contractors	5,980.80
CIC		Payments to Private Contractors	5,980.80
CIC		Payments to Private Contractors	6,621.60
CIC CIC		Payments to Private Contractors	6,977.60
CIC		Payments to Private Contractors Payments to Private Contractors	7,351.40 7,689.60
CIC		Payments to Private Contractors Payments to Private Contractors	10,519.04
CIC		Payments to Private Contractors	11,961.60
CIC		Payments to Private Contractors	12,512.64
CIC		Payments to Private Contractors	14,644.00
CIC		Payments to Private Contractors	16,945.60
CIC	· · · · ·	Payments to Private Contractors	16,945.60
CIC		Payments to Private Contractors	17,829.44
CIC		Payments to Private Contractors	18,939.20
CIC		Payments to Private Contractors	21,303.52
CIC		Payments to Private Contractors	55,992.64
CIC		Payments to Private Contractors	513.36
CIC	01/09/2023	Payments to Private Contractors	569.60
CIC		Payments to Private Contractors	712.00
CIC	01/09/2023	Payments to Private Contractors	712.00
CIC	01/09/2023	Payments to Private Contractors	747.60
CIC	01/09/2023	Payments to Private Contractors	818.80
CIC	01/09/2023	Payments to Private Contractors	836.60
CIC	01/09/2023	Payments to Private Contractors	854.40
CIC	01/09/2023	Payments to Private Contractors	996.80
CIC	01/09/2023	Payments to Private Contractors	996.80
CIC	01/09/2023	Payments to Private Contractors	1,068.00
CIC	01/09/2023	Payments to Private Contractors	1,068.00
CIC	01/09/2023	Payments to Private Contractors	1,068.00
CIC	01/09/2023	Payments to Private Contractors	1,139.20
CIC	01/09/2023	Payments to Private Contractors	1,139.20
CIC	01/09/2023	Payments to Private Contractors	1,174.80
CIC		Payments to Private Contractors	1,246.00
CIC	01/09/2023	Payments to Private Contractors	1,370.60
CIC	01/09/2023	Payments to Private Contractors	1,424.00
CIC		Payments to Private Contractors	1,424.00
CIC	· · · · ·	Payments to Private Contractors	1,602.00
CIC		Payments to Private Contractors	1,637.60
CIC		Payments to Private Contractors	1,637.60
CIC		Payments to Private Contractors	1,708.80
CIC		Payments to Private Contractors	1,975.80
CIC		Payments to Private Contractors	1,993.60
CIC		Payments to Private Contractors	2,064.80
CIC CIC		Payments to Private Contractors Payments to Private Contractors	2,136.00 2,153.80
CIC		Payments to Private Contractors	2,242.80
CIC		Payments to Private Contractors	2,242.80
CIC		Payments to Private Contractors	2,385.20
CIC		Payments to Private Contractors	2,634.40
CIC		Payments to Private Contractors	2,670.00
CIC	· · · · ·	Payments to Private Contractors	2,776.80
CIC		Payments to Private Contractors	2,830.20
CIC		Payments to Private Contractors	2,990.40
CIC	01/09/2023	Payments to Private Contractors	3,382.00
CIC	01/09/2023	Payments to Private Contractors	3,987.20
CIC	01/09/2023	Payments to Private Contractors	3,987.20
CIC		Payments to Private Contractors	4,485.60
CIC		Payments to Private Contractors	4,663.60
CIC		Payments to Private Contractors	4,912.80
CIC		Payments to Private Contractors	4,984.00
CIC		Payments to Private Contractors	5,268.80
CIC		Payments to Private Contractors	5,340.00
CIC		Payments to Private Contractors	5,429.00
CIC		Daymonto to Drivato Contro	5,927.40
	01/09/2023	Payments to Private Contractors	
CIC	01/09/2023 01/09/2023	Payments to Private Contractors	5,980.80
CIC	01/09/2023 01/09/2023 01/09/2023	Payments to Private Contractors Payments to Private Contractors	5,980.80
CIC CIC	01/09/2023 01/09/2023 01/09/2023 01/09/2023	Payments to Private Contractors Payments to Private Contractors Payments to Private Contractors	5,980.80 6,621.60
CIC CIC CIC	01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023	Payments to Private Contractors Payments to Private Contractors Payments to Private Contractors Payments to Private Contractors	5,980.80 6,621.60 6,977.60
CIC CIC CIC	01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023	Payments to Private Contractors	5,980.80 6,621.60 6,977.60 7,351.40
CIC CIC CIC CIC CIC	01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023	Payments to Private Contractors	5,980.80 6,621.60 6,977.60 7,351.40 7,689.60
CIC CIC CIC CIC CIC CIC	01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023	Payments to Private Contractors	5,980.80 6,621.60 6,977.60 7,351.40 7,689.60 10,519.04
CIC CIC CIC CIC CIC CIC CIC CIC	01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023	Payments to Private Contractors	5,980.80 6,621.60 6,977.60 7,351.40 7,689.60 10,519.04 11,961.60
CIC	01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023	Payments to Private Contractors	5,980.80 6,621.60 6,977.60 7,351.40 7,689.60 10,519.04 11,961.60 12,512.64
CIC CIC CIC CIC CIC CIC CIC CIC	01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023	Payments to Private Contractors	5,980.80 6,621.60 6,977.60 7,351.40 7,689.60 10,519.04 11,961.60
CIC	01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023	Payments to Private Contractors	5,980.80 6,621.60 6,977.60 7,351.40 7,689.60 10,519.04 11,961.60 12,512.64 14,644.00
CIC	01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023	Payments to Private Contractors	5,980.80 6,621.60 6,977.60 7,351.40 7,689.60 10,519.04 11,961.60 12,512.64 14,644.00 16,945.60
CIC	01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023	Payments to Private Contractors	5,980.80 6,621.60 6,977.60 7,351.40 7,689.60 10,519.04 11,961.60 12,512.64 14,644.00 16,945.60

CIC	01/00/2022 Polymonts to Driveto	Contractors 17.042.40
CIC CIC	01/09/2023 Payments to Private 01/09/2023 Payments to Private	
CIC	01/09/2023 Payments to Private	•
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	Contractors 564.95
CIC	29/09/2023 Payments to Private	Contractors 578.88
CIC	29/09/2023 Payments to Private	Contractors 803.00
CIC	29/09/2023 Payments to Private	Contractors 803.00
CIC	29/09/2023 Payments to Private	Contractors 923.52
CIC	29/09/2023 Payments to Private	Contractors 963.60
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	•
CIC CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private 29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	Contractors 1,631.70
CIC	29/09/2023 Payments to Private	Contractors 1,806.82
CIC	29/09/2023 Payments to Private	Contractors 1,846.90
CIC	29/09/2023 Payments to Private	Contractors 1,846.90
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	•
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC CIC	29/09/2023 Payments to Private	•
CIC	29/09/2023 Payments to Private 29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	Contractors 4,496.80
CIC	29/09/2023 Payments to Private	Contractors 4,496.80
CIC	29/09/2023 Payments to Private	Contractors 5,058.90
CIC	29/09/2023 Payments to Private	Contractors 5,259.72
CIC	29/09/2023 Payments to Private	Contractors 5,540.70
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	•
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	•
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CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	Contractors 11,538.24
CIC	29/09/2023 Payments to Private	Contractors 13,786.64
CIC	29/09/2023 Payments to Private	Contractors 16,109.10
CIC	29/09/2023 Payments to Private	Contractors 19,111.40
CIC	29/09/2023 Payments to Private	
CIC	29/09/2023 Payments to Private	
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CIC	27/10/2023 Payments to Private	
CIC	27/10/2023 Payments to Private	
CIC	27/10/2023 Payments to Private	Contractors 848.72
CIC	27/10/2023 Payments to Private	
CIC	27/10/2023 Payments to Private	
CIC	27/10/2023 Payments to Private	
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CIC	27/10/2023 Payments to Private	
CIC	27/10/2023 Payments to Private	

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 27/10/2023 Payments to Private Contractors	6,051.60
CIC	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	6,143.84
CIC	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	6,199.20
CIC	27/10/2023 Payments to Private Contractors 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
		593.75
REDACTED	28/09/2023 Professional Fees	593.75 2.050.00
REDACTED The Music Cellar	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials	2,050.00
REDACTED The Music Cellar The Music Cellar	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials	2,050.00 1,627.83
REDACTED The Music Cellar The Music Cellar The Music Cellar The Music Cellar	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials	2,050.00 1,627.83 836.47
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent	2,050.00 1,627.83 836.47 1,510.00
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent 05/09/2023 Grants to External Bodies	2,050.00 1,627.83 836.47 1,510.00 500.00
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent 05/09/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent 05/09/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater Manchester West Mental Health Foundation Trust Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent 05/09/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 10,762.00
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent 05/09/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 10,762.00
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent 05/09/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 10,762.00 35,704.00 94,080.00
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent 05/09/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 10,762.00 35,704.00 94,080.00
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent 05/09/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,920.00 92,800.00
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent 05/09/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,920.00 92,800.00 10,762.00
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent 05/09/2023 Rent 05/09/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Health Authoritites	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 10,762.00 94,080.00 1,920.00 92,800.00 10,762.00 35,704.00
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent 05/09/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,920.00 92,800.00 10,762.00 35,704.00
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 05/09/2023 Payments to Health Authoritites	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 10,762.00 94,080.00 1,920.00 10,762.00 35,704.00 15,968.00 15,968.00
REDACTED The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent 05/09/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 05/09/2023 Payments to Health Authoritites 20/09/2023 Payments to Health Authoritites	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,920.00 92,800.00 10,762.00 35,704.00 10,762.00 35,704.00 15,968.00 529,000.00
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent 05/09/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 20/09/2023 Equipment Furniture & Materials 20/09/2023 Equipment Furniture & Materials 20/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,920.00 92,800.00 10,762.00 35,704.00 15,968.00 529,000.00 49,992.00
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/09/2023 Equipment Furniture & Materials 20/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,920.00 92,800.00 10,762.00 35,704.00 15,968.00 529,000.00 49,992.00 15,964.00
REDACTED The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 05/09/2023 Payments to Health Authoritites 05/09/2023 Equipment Furniture & Materials 20/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 04/10/2023 Payments to Health Authoritites	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 10,762.00 94,080.00 1,920.00 92,800.00 10,762.00 35,704.00 15,968.00 529,000.00 49,992.00 49,991.00
REDACTED The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 20/09/2023 Payments to Health Authoritites 20/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 29/09/2023 Payments to Health Authoritites 04/10/2023 Payments to Health Authoritites	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,920.00 92,800.00 10,762.00 35,704.00 15,968.00 529,000.00 49,992.00 15,964.00 49,991.00 10,762.00 35,704.00
REDACTED The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Payments to Health Authoritites 17/10/2023 Payments to Health Authoritites 17/10/2023 Payments to Health Authoritites	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,920.00 92,800.00 10,762.00 35,704.00 15,968.00 529,000.00 49,992.00 15,964.00 49,991.00 10,762.00 35,704.00
REDACTED The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/09/2023 Equipment Furniture & Materials 20/09/2023 Equipment Furniture & Materials 20/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Payments to Health Authoritites 04/10/2023 Payments to Health Authoritites 17/10/2023 Payments to Health Authoritites 17/10/2023 Payments to Health Authoritites	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,920.00 92,800.00 10,762.00 35,704.00 15,968.00 529,000.00 49,992.00 10,762.00 35,704.00 15,964.00 49,991.00 10,762.00 35,704.00
REDACTED The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 24/08/2023 Payment Furniture & Materials 24/08/2023 Payments to Health Authoritites 05/09/2023 Payments to Health Authoritites 05/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 29/09/2023 Payments to Health Authoritites 04/10/2023 Payments to Health Authoritites 17/10/2023 Payments to Health Authoritites 17/10/2023 Payments to Health Authoritites 17/10/2023 Payments to Health Authoritites	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 10,762.00 35,704.00 94,080.00 1,920.00 35,704.00 15,968.00 49,991.00 10,762.00 35,704.00 15,964.00 49,991.00 10,762.00 35,704.00 10,762.00 35,704.00 10,403.00 35,704.00
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REDACTED The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/09/2023 Equipment Furniture & Materials 21/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Payments to Health Authoritites 17/10/2023 Repairs & Maintenance (Landlord) 11/09/2023 Repairs & Maintenance (Landlord) 12/09/2023 Payments to Private Contractors 21/09/2023 Payments to Private Contractors	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,9762.00 35,704.00 92,800.00 10,762.00 35,704.00 15,968.00 15,968.00 10,762.00 35,704.00 15,964.00 49,991.00 10,762.00 35,704.00 10,762.01 35,704.00 10,762.02 35,704.00 10,762.03 35,704.00 10,762.03 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,403.00 35,704.00 10,403.00 35,704.00 10,965.00 2,165.00
REDACTED The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater Manchester West Mental Health Foundation	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 24/08/2023 Payment Furniture & Materials 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 20/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 21/10/2023 Payments to Health Authoritites 21/10/2023 Payments & Maintenance (Landlord) 21/10/2023 Repairs & Maintenance (Landlord) 21/10/2023 Payments to Private Contractors 21/09/2023 Payments to Private Contractors	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 15,968.00 529,000.00 49,992.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,403.00 35,704.00 10,403.00 35,704.00 11,964.00 11,074.36 701.54 1,214.33 2,263.27 1,044.00 965.00 2,165.00 1,869.20
REDACTED The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/09/2023 Equipment Furniture & Materials 21/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Payments to Health Authoritites 17/10/2023 Repairs & Maintenance (Landlord) 11/09/2023 Repairs & Maintenance (Landlord) 12/09/2023 Payments to Private Contractors 21/09/2023 Payments to Private Contractors	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,9762.00 35,704.00 92,800.00 10,762.00 35,704.00 15,968.00 15,968.00 10,762.00 35,704.00 15,964.00 49,991.00 10,762.00 35,704.00 10,762.01 35,704.00 10,762.02 35,704.00 10,762.03 35,704.00 10,762.03 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,403.00 10,762.00 35,704.00 10,403.00 35,704.00 10,403.00 35,704.00 10,963.00 2,165.00
REDACTED The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 24/08/2023 Payment Furniture & Materials 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 20/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 21/10/2023 Payments to Health Authoritites 21/10/2023 Payments & Maintenance (Landlord) 21/10/2023 Repairs & Maintenance (Landlord) 21/10/2023 Payments to Private Contractors 21/09/2023 Payments to Private Contractors	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 15,968.00 529,000.00 49,992.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,403.00 35,704.00 10,403.00 35,704.00 11,964.00 11,074.36 701.54 1,214.33 2,263.27 1,044.00 965.00 2,165.00 1,869.20
REDACTED The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater Manchester West Mental Health Foundation	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 24/08/2023 Payment Furniture & Materials 24/08/2023 Payments to Health Authoritites 20/09/2023 Payments to Health Authoritites 20/09/2023 Payments to Health Authoritites 20/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 21/10/2023 Payments to Health Authoritites 20/10/2023 Payments to Health Authoritites 21/10/2023 Repairs & Maintenance (Landlord) 22/10/2023 Repairs & Maintenance (Landlord) 22/10/2023 Payments to Private Contractors 21/09/2023 Home To School	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 10,762.00 94,080.00 1,920.00 92,800.00 10,762.00 35,704.00 15,968.00 529,000.00 49,992.00 10,762.00 35,704.00 15,964.00 49,991.00 10,762.00 35,704.00 11,762.00 35,704.00 10,403.00 35,704.00 11,043.00 35,704.00 11,044.00 965.00 2,165.00 1,869.20 4,228.00
REDACTED The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater Manchester West Mental Health Foundation	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/09/2023 Equipment Furniture & Materials 29/09/2023 Payments to Health Authoritites 17/10/2023 Equipment Furniture & Materials 21/09/2023 Equipment Furniture & Materials 21/09/2023 Payments to Health Authoritites 21/10/2023 Payments to Health Authoritites 21/10/2023 Repairs & Maintenance (Landlord) 21/09/2023 Repairs & Maintenance (Landlord) 21/09/2023 Payments to Private Contractors 21/09/2023 Home To School 24/07/2023 Home To School	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 10,762.00 94,080.00 1,920.00 92,800.00 10,762.00 35,704.00 15,968.00 529,000.00 49,992.00 15,964.00 49,991.00 10,762.00 35,704.00 15,964.00 10,762.00 35,704.00 15,964.00 10,762.00 35,704.00 10,403.00 35,704.00 10,403.00 35,704.00 10,403.00 35,704.00 10,403.00 35,704.00 10,62.00 2,165.00 1,074.36 701.54 1,214.33 2,263.27 1,044.00 965.00 2,165.00 1,869.20 4,228.00 5,900.00
REDACTED The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 24/08/2023 Payment Furniture & Materials 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 20/09/2023 Equipment Furniture & Materials 21/09/2023 Equipment Furniture & Materials 22/09/2023 Equipment Furniture & Materials 21/09/2023 Equipment Furniture & Materials 21/10/2023 Payments to Health Authoritites 04/10/2023 Payments to Health Authoritites 17/10/2023 Payments to Health Authoritites 17/1	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,9762.00 35,704.00 92,800.00 10,762.00 35,704.00 15,968.00 529,000.00 15,964.00 49,991.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,403.00 35,704.00 11,074.36 701.54 1,214.33 2,263.27 1,044.00 965.00 2,165.00 1,869.20 4,228.00 5,900.00 7,223.20
REDACTED The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater Manchester West Mental Health Foundation	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 24/08/2023 Payment Furniture & Materials 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 20/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 21/10/2023 Payments to Health Authoritites 21/10/2023 Payments & Maintenance (Landlord) 21/09/2023 Repairs & Maintenance (Landlord) 21/09/2023 Payments to Private Contractors 21/09/2023 Home To School 24/07/2023 Home To School 24/07/2023 Home To School	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,920.00 92,800.00 10,762.00 35,704.00 15,968.00 529,000.00 49,992.00 15,964.00 49,991.00 10,762.00 35,704.00 10,403.00 35,704.00 11,964.00 10,762.00 35,704.00 10,403.00 35,704.00 11,0403.00 35,704.00 3
REDACTED The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater Manchester West Mental Health Foundation	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent 05/09/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Payments to Health Authoritites 17/10/2023 Repairs & Maintenance (Landlord) 11/09/2023 Repairs & Maintenance (Landlord) 21/09/2023 Payments to Private Contractors 21/09/2023 Payments to Private Contractors 21/09/2023 Home To School 24/07/2023 Home To School 24/07/2023 Home To School 24/07/2023 Home To School 05/10/2023 Home To School 05/10/2023 Home To School	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,920.00 92,800.00 10,762.00 35,704.00 15,968.00 529,000.00 49,992.00 10,762.00 35,704.00 15,964.00 49,991.00 10,762.00 35,704.00 15,964.00 10,762.00 35,704.00 10,403.00 35,704.00 11,044.00 965.00 2,165.00 1,869.20 4,228.00 5,900.00 7,223.20 1,980.00 14,049.60
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater Manchester West Mental H	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Equipment Furniture & Materials 21/09/2023 Equipment Furniture & Materials 21/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 21/10/2023 Payments to Health Authoritites 21/10/2023 Payments to Pivate Contractors 21/09/2023 Repairs & Maintenance (Landlord) 21/09/2023 Repairs & Maintenance (Landlord) 21/09/2023 Payments to Private Contractors 21/09/2023 Payments to Private Contractors 21/09/2023 Home To School 24/07/2023 Home To School 24/07/2023 Home To School 24/07/2023 Home To School 05/10/2023 Home To School 05/10/2023 Home To School 05/10/2023 Home To School 05/10/2023 Home To School	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 10,762.00 35,704.00 94,080.00 1,920.00 15,964.00 49,992.00 15,968.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 11,964.00 11,074.36 701.54 1,214.33 2,263.27 1,044.00 965.00 2,165.00 1,869.20 4,228.00 5,900.00 7,223.20 1,980.00 14,049.60 975.00 0,4382.00
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater Manchester West Mental H	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 20/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Payments to Health Authoritites 20/10/2023 Payments to Health Authoritites 21/10/2023 Payments to Private Contractors 21/09/2023 Home To School 23/08/2023 Home To School 23/08/2023 Home To School 05/10/2023 Home To School 05/10/2023 Home To School 05/10/2023 Home To School	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,9762.00 35,704.00 92,800.00 10,762.00 35,704.00 15,968.00 529,000.00 49,992.00 15,964.00 49,991.00 10,762.00 35,704.00 10,403.00 35,704.00 10,403.00 35,704.00 10,403.00 35,704.00 11,964.00 10,762.00 35,704.00 11,964.00 11,964.00 11,964.00 11,964.00 11,964.00 11,964.00 11,964.00 11,964.00 11,964.00 11,964.00 11,964.00 11,964.00 11,964.00 11,964.00 11,964.00 11,965.00 11,969.00 11,969.00 11,969.00 11,969.00 11,969.00 11,969.00 11,969.00 11,969.00 11,969.00 11,969.00 11,969.00 11,969.00 11,969.00 11,969.00 11,969.00 11,969.00 11,969.00 11,975.00 11,980.00 11,9
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater Manchester West Mental H	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent 05/09/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Payments to Health Authoritites 17/10/2023 Payments to Health	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 10,762.00 94,080.00 1,920.00 92,800.00 10,762.00 35,704.00 15,968.00 529,000.00 49,992.00 10,762.00 35,704.00 15,964.00 49,991.00 10,762.00 35,704.00 11,964.00 10,762.00 35,704.00 11,762.00 35,704.00 10,403.00 35,704.00 11,044.00 965.00 2,165.00 1,869.20 4,228.00 5,900.00 7,223.20 1,980.00 14,049.60 975.00 4,382.00 6,687.00 9,132.00
REDACTED The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater Manchester West Mental Health Foundat	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 29/09/2023 Payments to Health Authoritites 17/10/2023 Repairs & Maintenance (Landlord) 11/09/2023 Repairs & Maintenance (Landlord) 21/09/2023 Repairs & Maintenance (Landlord) 21/09/2023 Payments to Private Contractors 21/09/2023 Payments to Private Contractors 21/09/2023 Home To School 24/07/2023 Home To School 24/07/2023 Home To School 05/10/2023 Home To School	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,9762.00 35,704.00 92,800.00 10,762.00 35,704.00 15,968.00 15,968.00 10,762.00 35,704.00 15,964.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,705.00 4,382.00 6,687.00 9,132.00 6,687.00 9,132.00 3,780.00
REDACTED The Music Cellar The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater Manches	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Equipment Furniture & Materials 29/09/2023 Payments to Health Authoritites 17/10/2023 Payments to Pivate Contractors 24/07/2023 Repairs & Maintenance (Landlord) 22/10/2023 Repairs & Maintenance (Landlord) 24/10/2023 Repairs & Maintenance (Landlord) 24/10/2023 Payments to Private Contractors 24/07/2023 Home To School 24/07/2023 Home To School 24/07/2023 Home To School 05/10/2023 Home To School	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 10,762.00 35,704.00 94,080.00 1,762.00 35,704.00 15,968.00 529,000.00 15,964.00 49,991.00 10,762.00 35,704.00 15,964.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 11,040.00 11,04
REDACTED The Music Cellar The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater Manches	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Rent 05/09/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 29/08/2023 Payments to Health Authoritites 20/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 29/09/2023 Payments to Health Authoritites 20/10/2023 Payments to Health Authoritites 21/10/2023 Payments to Private Contractors 21/09/2023 Home To School 21/09/2023 Home To School 21/09/2023 Home To School 21/09/2023 Home To School 25/10/2023 Home To School	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 94,080.00 1,920.00 92,800.00 10,762.00 35,704.00 15,968.00 529,000.00 49,992.00 15,964.00 49,991.00 10,762.00 35,704.00 11,962.00 35,704.00 10,403.00 35,704.00 10,403.00 35,704.00 11,0403.00 35,704.00 11,0403.00 35,704.00 11,0403.00 35,704.00 11,0403.00 35,704.00 11,0403.00 35,704.00 11,0403.00 35,704.00 11,0403.00 35,704.00 11,0403.00 35,704.00 11,0403.00 35,704.00 11,0403.00 35,704.00 11,0403.00 35,704.00 11,0403.00 35,704.00 11,0403.00 35,704.00 11,0403.00 35,704.00 11,0403.00 35,704.00 11,0403.00 35,704.00 11,0403.00 35,704.00 31,809.0
REDACTED The Music Cellar The Music Cellar The Music Cellar The Music Cellar Golborne Parkside Sports & Community Club Golborne Parkside Sports & Community Club Greater Manchester West Mental Health Foundation Trust Greater Manches	28/09/2023 Professional Fees 03/08/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 11/10/2023 Equipment Furniture & Materials 22/08/2023 Grants to External Bodies 21/07/2023 Payments to Health Authoritites 21/07/2023 Payments to Health Authoritites 07/08/2023 Payments to Health Authoritites 11/08/2023 Payments to Health Authoritites 11/08/2023 Equipment Furniture & Materials 16/08/2023 Equipment Furniture & Materials 16/08/2023 Payments to Health Authoritites 24/08/2023 Payments to Health Authoritites 29/08/2023 Equipment Furniture & Materials 29/09/2023 Payments to Health Authoritites 17/10/2023 Payments to Pivate Contractors 24/07/2023 Repairs & Maintenance (Landlord) 22/10/2023 Repairs & Maintenance (Landlord) 24/10/2023 Repairs & Maintenance (Landlord) 24/10/2023 Payments to Private Contractors 24/07/2023 Home To School 24/07/2023 Home To School 24/07/2023 Home To School 05/10/2023 Home To School	2,050.00 1,627.83 836.47 1,510.00 500.00 10,762.00 35,704.00 10,762.00 35,704.00 94,080.00 1,762.00 35,704.00 15,968.00 529,000.00 15,964.00 49,991.00 10,762.00 35,704.00 15,964.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 10,762.00 35,704.00 11,040.00 11,04

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 13/07/2023 Vehicle and Plant Hire	930.74 930.74
Millfield Agricultural Services Ltd 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 15/08/2023 Vehicle and Plant Hire	907.62 907.62
Millfield Agricultural Services Ltd 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 02/10/2023 Vehicle and Plant Hire	965.48 965.48
Millfield Agricultural Services Ltd 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	884.49 884.49
Millfield Agricultural Services Ltd Millfield Agricultural Services Ltd	12/10/2023 Vehicle and Plant Hire 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 05/09/2023 Nursery Grant Payments	822.60 5,838.00
Little Angels Day Nursery Little Angels Day Nursery	05/09/2023 Nursery Grant Payments 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 Park Retail Ltd T/A Love2Reward	12/10/2023 Equipment Furniture & Materials 27/10/2023 Equipment Furniture & Materials	6,800.00 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 27/07/2023 Premises Security	7,655.14 9,136.40
Sector Security Services Ltd Sector Security Services Ltd	27/07/2023 Premises Security 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 09/10/2023 Payments to Private Contractors	3,092.96 3,092.96
Sector Security Services Ltd 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	511.47
Disability Direct Disability Direct	05/07/2023 Direct Payments 05/07/2023 Direct Payments	514.48 515.08
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 05/07/2023 Direct Payments	556.16 556.52
Disability Direct 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	615.81 619.36
Disability Direct Disability Direct	05/07/2023 Direct Payments 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 Disability Direct	05/07/2023 Direct Payments 05/07/2023 Direct Payments	660.05 660.44
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 Disability Direct	05/07/2023 Direct Payments 05/07/2023 Direct Payments	814.26 816.22
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	912.24 912.84
Disability Direct Disability Direct	05/07/2023 Direct Payments 05/07/2023 Direct Payments	912.84
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	05/07/2023 Direct Payments	1,003.97
Disability Direct	05/07/2023 Direct Payments	1,003.97
Disability Direct	05/07/2023 Direct Payments	1,026.61
Disability Direct	05/07/2023 Direct Payments	1,027.06
Disability Direct	05/07/2023 Direct Payments	1,047.60
Disability Direct	05/07/2023 Direct Payments	1,047.97
Disability Direct	05/07/2023 Direct Payments	1,061.76
Disability Direct	05/07/2023 Direct Payments	1,102.05
Disability Direct	05/07/2023 Direct Payments	1,120.55
Disability Direct Disability Direct	05/07/2023 Direct Payments 05/07/2023 Direct Payments	1,150.24 1,153.01
Disability Direct	05/07/2023 Direct Payments	1,195.73
Disability Direct	05/07/2023 Direct Payments	1,235.19
Disability Direct	05/07/2023 Direct Payments	1,255.85
Disability Direct	05/07/2023 Direct Payments	1,267.40
Disability Direct	05/07/2023 Direct Payments	1,313.97
Disability Direct	05/07/2023 Direct Payments	1,357.19
Disability Direct	05/07/2023 Direct Payments	1,367.27
Disability Direct	05/07/2023 Direct Payments	1,369.54
Disability Direct	05/07/2023 Direct Payments	1,393.17
Disability Direct	05/07/2023 Direct Payments	1,413.49
Disability Direct Disability Direct	05/07/2023 Direct Payments 05/07/2023 Direct Payments	1,424.30 1,442.69
Disability Direct	05/07/2023 Direct Payments	1,451.17
Disability Direct	05/07/2023 Direct Payments	1,466.25
Disability Direct	05/07/2023 Direct Payments	1,496.69
Disability Direct	05/07/2023 Direct Payments	1,511.63
Disability Direct	05/07/2023 Direct Payments	1,519.57
Disability Direct	05/07/2023 Direct Payments	1,625.64
Disability Direct	05/07/2023 Direct Payments	1,648.55
Disability Direct	05/07/2023 Direct Payments	1,789.46
Disability Direct	05/07/2023 Direct Payments	1,833.23
Disability Direct	05/07/2023 Direct Payments	1,860.85
Disability Direct Disability Direct	05/07/2023 Direct Payments 05/07/2023 Direct Payments	1,945.58 2,044.56
Disability Direct	05/07/2023 Direct Payments	2,044.30
Disability Direct	05/07/2023 Direct Payments	2,090.91
Disability Direct	05/07/2023 Direct Payments	2,095.91
Disability Direct	05/07/2023 Direct Payments	2,187.58
Disability Direct	05/07/2023 Direct Payments	2,213.24
Disability Direct	05/07/2023 Direct Payments	2,249.77
Disability Direct	05/07/2023 Direct Payments	2,253.60
Disability Direct	05/07/2023 Direct Payments	2,359.87
Disability Direct	05/07/2023 Direct Payments	2,376.59
Disability Direct	05/07/2023 Direct Payments	2,460.77
Disability Direct	05/07/2023 Direct Payments	2,507.85
Disability Direct Disability Direct	05/07/2023 Direct Payments 05/07/2023 Direct Payments	2,536.17 2,538.86
Disability Direct	05/07/2023 Direct Payments	2,538.86
Disability Direct	05/07/2023 Direct Payments	2,538.86
Disability Direct	05/07/2023 Direct Payments	2,538.94
Disability Direct	05/07/2023 Direct Payments	2,554.67
Disability Direct	05/07/2023 Direct Payments	2,557.36
Disability Direct	05/07/2023 Direct Payments	2,664.62
Disability Direct	05/07/2023 Direct Payments	2,674.82
Disability Direct	05/07/2023 Direct Payments	3,066.00
Disability Direct	05/07/2023 Direct Payments	3,130.93
Disability Direct	05/07/2023 Direct Payments	3,142.16 3,288.19
Disability Direct Disability Direct	05/07/2023 Direct Payments 05/07/2023 Direct Payments	3,288.19
Disability Direct	05/07/2023 Direct Payments	3,453.49
Disability Direct	05/07/2023 Direct Payments	4,047.36
Disability Direct	05/07/2023 Direct Payments	6,757.65
Disability Direct	05/07/2023 Direct Payments	42,513.98
Disability Direct	12/07/2023 Direct Payments	502.45
Disability Direct	12/07/2023 Direct Payments	505.60
Disability Direct	12/07/2023 Direct Payments	505.60
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Disability Direct	12/07/2023 Direct Payments	508.37
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Disability Direct	12/07/2023 Direct Payments	530.88
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Disability Direct	12/07/2023 Direct Payments	550.53
Disability Direct	12/07/2023 Direct Payments	555.01
Disability Direct	12/07/2023 Direct Payments	556.16
Disability Direct	12/07/2023 Direct Payments	556.52
Disability Direct	12/07/2023 Direct Payments	564.41
Disability Direct	12/07/2023 Direct Payments	568.80 582.00
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	12/07/2023 Direct Payments	604.00
Disability Direct	12/07/2023 Direct Payments 12/07/2023 Direct Payments	604.00 606.72
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Disability Direct	12/07/2022 Direct Payments	615.05
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Disability Direct	12/07/2023 Direct Payments	619.36
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Disability Direct	12/07/2023 Direct Payments	632.00
Disability Direct	12/07/2023 Direct Payments 12/07/2023 Direct Payments	633.65 634.77
Disability Direct Disability Direct	12/07/2023 Direct Payments	653.73
Disability Direct	12/07/2023 Direct Payments	657.28
Disability Direct	12/07/2023 Direct Payments	660.05
Disability Direct	12/07/2023 Direct Payments	660.44
Disability Direct	12/07/2023 Direct Payments	675.32
Disability Direct	12/07/2023 Direct Payments	680.40
Disability Direct	12/07/2023 Direct Payments	703.99
Disability Direct	12/07/2023 Direct Payments	706.99
Disability Direct Disability Direct	12/07/2023 Direct Payments 12/07/2023 Direct Payments	715.43 715.68
Disability Direct	12/07/2023 Direct Payments	723.25
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Disability Direct	12/07/2023 Direct Payments	816.48
Disability Direct	12/07/2023 Direct Payments	822.22
Disability Direct	12/07/2023 Direct Payments 12/07/2023 Direct Payments	859.52 873.00
Disability Direct Disability Direct	12/07/2023 Direct Payments 12/07/2023 Direct Payments	873.00 874.93
Disability Direct	12/07/2023 Direct Payments	875.82
Disability Direct	12/07/2023 Direct Payments	887.57
Disability Direct	12/07/2023 Direct Payments	912.24
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Disability Direct	12/07/2023 Direct Payments	928.90
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Disability Direct	12/07/2023 Direct Payments	988.69
Disability Direct	12/07/2023 Direct Payments	995.51
Disability Direct	12/07/2023 Direct Payments	1,003.97
Disability Direct	12/07/2023 Direct Payments	1,021.67
Disability Direct	12/07/2023 Direct Payments	1,026.61
Disability Direct	12/07/2023 Direct Payments	1,027.06
Disability Direct	12/07/2023 Direct Payments	1,047.60
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Disability Direct	12/07/2023 Direct Payments 12/07/2023 Direct Payments	1,061.76
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Disability Direct	12/07/2023 Direct Payments	1,150.24
Disability Direct	12/07/2023 Direct Payments	1,153.01
Disability Direct	12/07/2023 Direct Payments	1,195.73
Disability Direct	12/07/2023 Direct Payments	1,235.19
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Disability Direct	12/07/2023 Direct Payments	1,369.54
Disability Direct	12/07/2023 Direct Payments	1,413.49
Disability Direct	12/07/2023 Direct Payments	1,424.30
Disability Direct	12/07/2023 Direct Payments	1,442.69
Disability Direct	12/07/2023 Direct Payments	1,451.17
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Disability Direct	12/07/2023 Direct Payments	1,625.64
Disability Direct	12/07/2023 Direct Payments	1,648.55
Disability Direct	12/07/2023 Direct Payments	1,789.46
Disability Direct	12/07/2023 Direct Payments	1,816.16
Disability Direct	12/07/2023 Direct Payments	1,860.85
Disability Direct	12/07/2023 Direct Payments	1,945.58
Disability Direct	12/07/2023 Direct Payments	2,047.00
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Disability Direct	12/07/2023 Direct Payments 12/07/2023 Direct Payments	2,095.91
Disability Direct	12/07/2023 Direct Payments	2,245.59
Disability Direct	12/07/2023 Direct Payments	2,249.77
Disability Direct	12/07/2023 Direct Payments	2,253.60
Disability Direct	12/07/2023 Direct Payments	2,359.87
Disability Direct	12/07/2023 Direct Payments	2,460.77
Disability Direct	12/07/2023 Direct Payments	2,507.85
Disability Direct	12/07/2023 Direct Payments	2,536.17
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Disability Direct	12/07/2023 Direct Payments	2,538.94

Disability Direct	12/07/2023	Direct Payments	2,554.67
Disability Direct		Direct Payments	2,557.36
Disability Direct		Direct Payments	2,664.62
Disability Direct Disability Direct		Direct Payments Direct Payments	2,674.82 2,993.17
Disability Direct		Direct Payments	3,066.00
Disability Direct		Direct Payments	3,130.93
Disability Direct		Direct Payments	3,142.16
Disability Direct Disability Direct		Direct Payments Direct Payments	3,288.19 3,335.97
Disability Direct		Direct Payments	3,453.49
Disability Direct	12/07/2023	Direct Payments	4,047.36
Disability Direct		Direct Payments	6,430.31
Disability Direct Disability Direct		Direct Payments Direct Payments	502.45 505.60
Disability Direct		Direct Payments	505.60
Disability Direct		Direct Payments	505.60
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Disability Direct		Direct Payments	508.37
Disability Direct	20/07/2023	Direct Payments	508.37
Disability Direct		Direct Payments	508.37
Disability Direct Disability Direct		Direct Payments Direct Payments	511.47 514.48
Disability Direct		Direct Payments	515.08
Disability Direct		Direct Payments	521.01
Disability Direct		Direct Payments	522.03
Disability Direct Disability Direct		Direct Payments Direct Payments	523.60 526.37
Disability Direct		Direct Payments	527.33
Disability Direct		Direct Payments	530.88
Disability Direct Disability Direct		Direct Payments Direct Payments	537.56 539.20
Disability Direct		Direct Payments Direct Payments	550.53
Disability Direct		Direct Payments	555.01
Disability Direct		Direct Payments	556.16
Disability Direct Disability Direct		Direct Payments Direct Payments	564.41 568.80
Disability Direct		Direct Payments	582.00
Disability Direct	20/07/2023	Direct Payments	604.00
Disability Direct		Direct Payments	606.72
Disability Direct Disability Direct		Direct Payments Direct Payments	609.49 609.49
Disability Direct		Direct Payments	615.05
Disability Direct		Direct Payments	615.13
Disability Direct		Direct Payments	619.36 622.13
Disability Direct Disability Direct		Direct Payments Direct Payments	622.13
Disability Direct		Direct Payments	623.45
Disability Direct		Direct Payments	632.00
Disability Direct Disability Direct		Direct Payments Direct Payments	632.00 633.65
Disability Direct		Direct Payments	634.77
Disability Direct	20/07/2023	Direct Payments	653.73
Disability Direct		Direct Payments	657.28
Disability Direct Disability Direct		Direct Payments Direct Payments	660.05 660.44
Disability Direct		Direct Payments	675.32
Disability Direct		Direct Payments	680.40
Disability Direct Disability Direct		Direct Payments Direct Payments	686.85 706.99
Disability Direct		Direct Payments	715.43
Disability Direct	20/07/2023	Direct Payments	715.68
Disability Direct		Direct Payments	723.25
Disability Direct Disability Direct		Direct Payments Direct Payments	767.44 786.45
Disability Direct		Direct Payments	809.04
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Disability Direct Disability Direct		Direct Payments Direct Payments	816.22 816.48
Disability Direct		Direct Payments	822.22
Disability Direct		Direct Payments	859.52
Disability Direct Disability Direct		Direct Payments Direct Payments	873.00 874.93
Disability Direct		Direct Payments	875.82
Disability Direct		Direct Payments	878.28
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Disability Direct Disability Direct		Direct Payments Direct Payments	912.24 912.84
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Disability Direct		Direct Payments	928.90
Disability Direct Disability Direct		Direct Payments Direct Payments	948.00 973.90
Disability Direct		Direct Payments Direct Payments	973.90
Disability Direct		Direct Payments	977.78
Disability Direct		Direct Payments	982.28
Disability Direct Disability Direct		Direct Payments Direct Payments	985.15 988.69
Disability Direct		Direct Payments Direct Payments	995.51
Disability Direct	20/07/2023	Direct Payments	1,003.97
Disability Direct		Direct Payments	1,021.67
Disability Direct Disability Direct		Direct Payments Direct Payments	1,026.61 1,027.06
Disability Direct		Direct Payments	1,047.60

Disability Direct	20/07/2023 Direct Payments	1,047.97
Disability Direct	20/07/2023 Direct Payments	1,061.76
Disability Direct	20/07/2023 Direct Payments	1,102.05
Disability Direct	20/07/2023 Direct Payments	1,120.55
Disability Direct Disability Direct	20/07/2023 Direct Payments 20/07/2023 Direct Payments	1,134.74 1,150.24
Disability Direct	20/07/2023 Direct Payments	1,153.01
Disability Direct	20/07/2023 Direct Payments	1,195.73
Disability Direct	20/07/2023 Direct Payments	1,255.85
Disability Direct Disability Direct	20/07/2023 Direct Payments 20/07/2023 Direct Payments	1,267.40 1,313.97
Disability Direct	20/07/2023 Direct Payments	1,357.19
Disability Direct	20/07/2023 Direct Payments	1,367.27
Disability Direct	20/07/2023 Direct Payments	1,369.54
Disability Direct	20/07/2023 Direct Payments	1,393.17
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Disability Direct	20/07/2023 Direct Payments	1,442.69
Disability Direct	20/07/2023 Direct Payments	1,451.17
Disability Direct	20/07/2023 Direct Payments	1,466.25
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Disability Direct	20/07/2023 Direct Payments	1,519.57
Disability Direct	20/07/2023 Direct Payments	1,625.64
Disability Direct	20/07/2023 Direct Payments	1,648.55
Disability Direct Disability Direct	20/07/2023 Direct Payments 20/07/2023 Direct Payments	1,760.59 1,789.46
Disability Direct	20/07/2023 Direct Payments	1,816.16
Disability Direct	20/07/2023 Direct Payments	1,860.85
Disability Direct	20/07/2023 Direct Payments	1,867.11
Disability Direct	20/07/2023 Direct Payments	1,945.58
Disability Direct Disability Direct	20/07/2023 Direct Payments 20/07/2023 Direct Payments	2,047.00 2,090.91
Disability Direct	20/07/2023 Direct Payments	2,095.91
Disability Direct	20/07/2023 Direct Payments	2,213.24
Disability Direct	20/07/2023 Direct Payments	2,249.77
Disability Direct	20/07/2023 Direct Payments	2,253.60
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Disability Direct	20/07/2023 Direct Payments	2,507.85
Disability Direct	20/07/2023 Direct Payments	2,536.17
Disability Direct	20/07/2023 Direct Payments	2,538.86
Disability Direct	20/07/2023 Direct Payments	2,538.86
Disability Direct Disability Direct	20/07/2023 Direct Payments 20/07/2023 Direct Payments	2,538.86 2,538.94
Disability Direct	20/07/2023 Direct Payments	2,554.67
Disability Direct	20/07/2023 Direct Payments	2,557.36
Disability Direct	20/07/2023 Direct Payments	2,664.62
Disability Direct	20/07/2023 Direct Payments	2,674.82
Disability Direct Disability Direct	20/07/2023 Direct Payments 20/07/2023 Direct Payments	2,856.64 2,993.17
Disability Direct	20/07/2023 Direct Payments	3,066.00
Disability Direct	20/07/2023 Direct Payments	3,130.93
Disability Direct	20/07/2023 Direct Payments	3,142.16
Disability Direct	20/07/2023 Direct Payments	3,268.90
Disability Direct Disability Direct	20/07/2023 Direct Payments 20/07/2023 Direct Payments	3,288.19 3,335.97
Disability Direct	20/07/2023 Direct Payments	3,453.49
Disability Direct	20/07/2023 Direct Payments	4,047.36
Disability Direct	20/07/2023 Direct Payments	4,247.04
Disability Direct	20/07/2023 Direct Payments	4,499.84
Disability Direct Disability Direct	20/07/2023 Direct Payments 27/07/2023 Direct Payments	12,336.64 502.45
Disability Direct	27/07/2023 Direct Payments	505.60
Disability Direct	27/07/2023 Direct Payments	505.60
Disability Direct	27/07/2023 Direct Payments	505.60
Disability Direct Disability Direct	27/07/2023 Direct Payments 27/07/2023 Direct Payments	505.60 508.37
Disability Direct	27/07/2023 Direct Payments 27/07/2023 Direct Payments	508.37
Disability Direct	27/07/2023 Direct Payments	508.37
Disability Direct	27/07/2023 Direct Payments	508.37
Disability Direct	27/07/2023 Direct Payments	511.47
Disability Direct Disability Direct	27/07/2023 Direct Payments 27/07/2023 Direct Payments	514.48 515.08
Disability Direct	27/07/2023 Direct Payments	521.01
Disability Direct	27/07/2023 Direct Payments	522.03
Disability Direct	27/07/2023 Direct Payments	523.60
Disability Direct	27/07/2023 Direct Payments	526.37 527.33
Disability Direct Disability Direct	27/07/2023 Direct Payments 27/07/2023 Direct Payments	527.33
Disability Direct	27/07/2023 Direct Payments	537.56
Disability Direct	27/07/2023 Direct Payments	539.20
Disability Direct	27/07/2023 Direct Payments	550.53
Disability Direct Disability Direct	27/07/2023 Direct Payments 27/07/2023 Direct Payments	555.01 556.16
Disability Direct Disability Direct	27/07/2023 Direct Payments 27/07/2023 Direct Payments	556.16 564.41
Disability Direct	27/07/2023 Direct Payments	568.80
Disability Direct	27/07/2023 Direct Payments	582.00
Disability Direct	27/07/2023 Direct Payments	604.00
Disability Direct	27/07/2023 Direct Payments	606.72
Disability Direct Disability Direct	27/07/2023 Direct Payments 27/07/2023 Direct Payments	609.49 609.49
Disability Direct	27/07/2023 Direct Payments	615.05
Disability Direct	27/07/2023 Direct Payments	615.13
Disability Direct	27/07/2023 Direct Payments	619.36

Disability Direct	27/07/2023 Direct Payments	622.13
Disability Direct	27/07/2023 Direct Payments	622.13
Disability Direct	27/07/2023 Direct Payments	623.45
Disability Direct	27/07/2023 Direct Payments	632.00
Disability Direct	27/07/2023 Direct Payments	632.00
Disability Direct	27/07/2023 Direct Payments	633.65
Disability Direct	27/07/2023 Direct Payments	634.77
Disability Direct	27/07/2023 Direct Payments	636.96
Disability Direct	27/07/2023 Direct Payments	653.73 657.28
Disability Direct Disability Direct	27/07/2023 Direct Payments 27/07/2023 Direct Payments	660.05
Disability Direct	27/07/2023 Direct Payments	660.44
Disability Direct	27/07/2023 Direct Payments	675.32
Disability Direct	27/07/2023 Direct Payments	680.40
Disability Direct	27/07/2023 Direct Payments	680.61
Disability Direct	27/07/2023 Direct Payments	706.99
Disability Direct	27/07/2023 Direct Payments	715.43
Disability Direct	27/07/2023 Direct Payments	715.68
Disability Direct	27/07/2023 Direct Payments	723.25
Disability Direct	27/07/2023 Direct Payments	767.44
Disability Direct	27/07/2023 Direct Payments	786.45
Disability Direct	27/07/2023 Direct Payments	809.04
Disability Direct	27/07/2023 Direct Payments	812.77
Disability Direct	27/07/2023 Direct Payments	814.26
Disability Direct	27/07/2023 Direct Payments	816.22
Disability Direct	27/07/2023 Direct Payments	816.48
Disability Direct	27/07/2023 Direct Payments	822.22
Disability Direct	27/07/2023 Direct Payments	859.52
Disability Direct	27/07/2023 Direct Payments	873.00
Disability Direct	27/07/2023 Direct Payments	874.93
Disability Direct	27/07/2023 Direct Payments	875.82
Disability Direct Disability Direct	27/07/2023 Direct Payments 27/07/2023 Direct Payments	912.24 928.90
Disability Direct	27/07/2023 Direct Payments	948.00
Disability Direct	27/07/2023 Direct Payments	973.90
Disability Direct	27/07/2023 Direct Payments	977.70
Disability Direct	27/07/2023 Direct Payments	977.78
Disability Direct	27/07/2023 Direct Payments	982.28
Disability Direct	27/07/2023 Direct Payments	985.15
Disability Direct	27/07/2023 Direct Payments	988.69
Disability Direct	27/07/2023 Direct Payments	995.51
Disability Direct	27/07/2023 Direct Payments	1,003.97
Disability Direct	27/07/2023 Direct Payments	1,021.67
Disability Direct	27/07/2023 Direct Payments	1,026.61
Disability Direct	27/07/2023 Direct Payments	1,027.06
Disability Direct	27/07/2023 Direct Payments	1,047.60
Disability Direct	27/07/2023 Direct Payments	1,047.97
Disability Direct	27/07/2023 Direct Payments	1,061.76
Disability Direct	27/07/2023 Fees & Charges	1,080.04
Disability Direct	27/07/2023 Direct Payments	1,102.05
Disability Direct	27/07/2023 Direct Payments	1,120.55
Disability Direct	27/07/2023 Direct Payments	1,150.24
Disability Direct	27/07/2023 Direct Payments	1,153.01
Disability Direct	27/07/2023 Direct Payments	1,195.73
Disability Direct	27/07/2023 Direct Payments	1,255.85
Disability Direct	27/07/2023 Direct Payments 27/07/2023 Direct Payments	1,267.40 1,313.97
Disability Direct Disability Direct	27/07/2023 Direct Payments	1,313.97
Disability Direct	27/07/2023 Direct Payments	1,357.19
Disability Direct	27/07/2023 Direct Payments	1,367.27
Disability Direct	27/07/2023 Direct Payments	1,369.54
Disability Direct	27/07/2023 Direct Payments	1,393.17
Disability Direct	27/07/2023 Direct Payments	1,413.49
Disability Direct	27/07/2023 Direct Payments	1,424.30
Disability Direct	27/07/2023 Direct Payments	1,433.19
Disability Direct	27/07/2023 Direct Payments	1,442.69
Disability Direct	27/07/2023 Direct Payments	1,451.17
Disability Direct	27/07/2023 Direct Payments	1,466.25
Disability Direct	27/07/2023 Direct Payments	1,496.69
Disability Direct	27/07/2023 Direct Payments	1,511.63
Disability Direct	27/07/2023 Direct Payments	1,519.57
Disability Direct	27/07/2023 Direct Payments	1,542.08
Disability Direct	27/07/2023 Direct Payments	1,625.64
Disability Direct	27/07/2023 Direct Payments	1,648.55
Disability Direct	27/07/2023 Direct Payments	1,789.46
Disability Direct	27/07/2023 Direct Payments	1,816.16
Disability Direct	27/07/2023 Direct Payments	1,860.85
Disability Direct Disability Direct	27/07/2023 Direct Payments 27/07/2023 Direct Payments	1,945.58 2,047.00
Disability Direct Disability Direct	27/07/2023 Direct Payments 27/07/2023 Direct Payments	2,047.00
Disability Direct	27/07/2023 Direct Payments	2,090.91
Disability Direct	27/07/2023 Direct Payments	2,213.24
Disability Direct	27/07/2023 Direct Payments	2,213.24
Disability Direct	27/07/2023 Direct Payments	2,253.60
Disability Direct	27/07/2023 Direct Payments	2,359.87
Disability Direct	27/07/2023 Direct Payments	2,460.77
Disability Direct	27/07/2023 Direct Payments	2,507.85
Disability Direct	27/07/2023 Direct Payments	2,536.17
Disability Direct	27/07/2023 Direct Payments	2,538.86
Disability Direct	27/07/2023 Direct Payments	2,538.86
Disability Direct	27/07/2023 Direct Payments	2,538.86
Disability Direct	27/07/2023 Direct Payments	2,538.94
Disability Direct	27/07/2023 Direct Payments	2,554.67
Disability Direct	27/07/2023 Direct Payments	2,557.36
Disability Direct	27/07/2023 Direct Payments	2,664.62

Disability Direct	27/07/2023 Direct Payments	2,674.82
Disability Direct	27/07/2023 Direct Payments	2,993.17
Disability Direct	27/07/2023 Direct Payments	3,066.00
Disability Direct	27/07/2023 Direct Payments	3,130.93
Disability Direct Disability Direct	27/07/2023 Direct Payments 27/07/2023 Direct Payments	3,142.16 3,217.30
Disability Direct	27/07/2023 Direct Payments	3,288.19
Disability Direct	27/07/2023 Direct Payments	3,335.97
Disability Direct		3,453.49
Disability Direct Disability Direct	27/07/2023 Direct Payments 27/07/2023 Direct Payments	3,872.99 4,047.36
Disability Direct	27/07/2023 Direct Payments 27/07/2023 Direct Payments	11,289.41
Disability Direct	03/08/2023 Direct Payments	502.45
Disability Direct	03/08/2023 Direct Payments	505.60
Disability Direct	03/08/2023 Direct Payments 03/08/2023 Direct Payments	505.60 505.60
Disability Direct Disability Direct	03/08/2023 Direct Payments	505.60
Disability Direct		508.37
Disability Direct	03/08/2023 Direct Payments	508.37
Disability Direct	03/08/2023 Direct Payments	508.37
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Disability Direct	03/08/2023 Direct Payments	514.48
Disability Direct	03/08/2023 Direct Payments	515.08
Disability Direct	03/08/2023 Direct Payments	521.01
Disability Direct Disability Direct	03/08/2023 Direct Payments 03/08/2023 Direct Payments	522.03 523.60
Disability Direct	03/08/2023 Direct Payments	526.37
Disability Direct	03/08/2023 Direct Payments	527.33
Disability Direct	03/08/2023 Direct Payments	530.88
Disability Direct	03/08/2023 Direct Payments	537.56
Disability Direct Disability Direct	03/08/2023 Direct Payments 03/08/2023 Direct Payments	539.20 550.53
Disability Direct	03/08/2023 Direct Payments	555.01
Disability Direct	03/08/2023 Direct Payments	556.16
Disability Direct	03/08/2023 Direct Payments	558.89
Disability Direct	03/08/2023 Direct Payments	564.41
Disability Direct Disability Direct	03/08/2023 Direct Payments 03/08/2023 Direct Payments	568.80 582.00
Disability Direct	03/08/2023 Direct Payments	584.21
Disability Direct	03/08/2023 Direct Payments	588.63
Disability Direct	03/08/2023 Direct Payments	604.00
Disability Direct	03/08/2023 Direct Payments	606.72
Disability Direct Disability Direct	03/08/2023 Direct Payments 03/08/2023 Direct Payments	609.49 609.49
Disability Direct	03/08/2023 Direct Payments	615.05
Disability Direct	03/08/2023 Direct Payments	615.13
Disability Direct	03/08/2023 Fees & Charges	616.16
Disability Direct	03/08/2023 Direct Payments	619.36
Disability Direct Disability Direct	03/08/2023 Direct Payments 03/08/2023 Direct Payments	622.13 622.13
Disability Direct	03/08/2023 Direct Payments	623.45
Disability Direct	03/08/2023 Direct Payments	632.00
Disability Direct	03/08/2023 Direct Payments	632.00
Disability Direct	03/08/2023 Direct Payments	633.65
Disability Direct Disability Direct	03/08/2023 Direct Payments 03/08/2023 Direct Payments	634.77 636.96
Disability Direct	03/08/2023 Direct Payments	653.39
Disability Direct	03/08/2023 Direct Payments	653.73
Disability Direct	03/08/2023 Direct Payments	657.28
Disability Direct	03/08/2023 Direct Payments	660.05
Disability Direct Disability Direct	03/08/2023 Direct Payments 03/08/2023 Direct Payments	660.44 675.32
Disability Direct	03/08/2023 Direct Payments	680.40
Disability Direct	03/08/2023 Direct Payments	706.99
Disability Direct		715.43
Disability Direct	03/08/2023 Direct Payments	715.68
Disability Direct Disability Direct	03/08/2023 Direct Payments 03/08/2023 Direct Payments	723.25 744.05
Disability Direct	03/08/2023 Direct Payments	767.44
Disability Direct	03/08/2023 Direct Payments	786.45
Disability Direct		809.04
Disability Direct Disability Direct	03/08/2023 Direct Payments 03/08/2023 Direct Payments	812.77 814.26
Disability Direct	03/08/2023 Direct Payments	816.22
Disability Direct	03/08/2023 Direct Payments	816.48
Disability Direct	03/08/2023 Direct Payments	822.22
Disability Direct	03/08/2023 Direct Payments	873.00 874.93
Disability Direct Disability Direct		874.93 875.82
Disability Direct	03/08/2023 Direct Payments	912.24
Disability Direct	03/08/2023 Direct Payments	928.90
Disability Direct	03/08/2023 Direct Payments	948.00
Disability Direct	03/08/2023 Direct Payments 03/08/2023 Direct Payments	973.90 977.70
Disability Direct Disability Direct	03/08/2023 Direct Payments 03/08/2023 Direct Payments	977.78 977.78
Disability Direct		981.92
Disability Direct	03/08/2023 Direct Payments	982.28
Disability Direct	03/08/2023 Direct Payments	985.15
Disability Direct	03/08/2023 Direct Payments	988.69
Disability Direct Disability Direct	03/08/2023 Direct Payments 03/08/2023 Direct Payments	995.51 1,003.97
Disability Direct	03/08/2023 Direct Payments	1,016.91
Disability Direct	03/08/2023 Direct Payments	1,021.67
Disability Direct	03/08/2023 Direct Payments	1,026.61

Disability D	Virget	02/00/2022	Direct Payments	1,026.74
Disability D			Direct Payments	1,020.74
Disability D			Direct Payments	1,047.60
Disability D	Direct	03/08/2023	Direct Payments	1,047.97
Disability D			Direct Payments	1,061.76
Disability D			Direct Payments	1,102.05
Disability D Disability D			Direct Payments Direct Payments	1,120.55 1,150.24
Disability D			Direct Payments	1,153.01
Disability D			Direct Payments	1,195.73
Disability D			Direct Payments	1,255.85
Disability D	Direct	03/08/2023	Direct Payments	1,267.40
Disability D			Direct Payments	1,313.97
Disability D			Direct Payments	1,340.27
Disability D			Direct Payments	1,345.05
Disability D Disability D			Direct Payments Direct Payments	1,357.19 1,367.27
Disability D			Direct Payments	1,369.54
Disability D			Direct Payments	1,393.17
Disability D	Direct	03/08/2023	Direct Payments	1,413.49
Disability D	Direct	03/08/2023	Direct Payments	1,424.30
Disability D			Direct Payments	1,442.69
Disability D			Direct Payments	1,451.17
Disability D Disability D			Direct Payments Direct Payments	1,466.25 1,486.44
Disability D			Direct Payments	1,496.69
Disability D			Direct Payments	1,511.63
Disability D			Direct Payments	1,519.57
Disability D	Direct	03/08/2023	Direct Payments	1,542.08
Disability D			Direct Payments	1,625.64
Disability D			Direct Payments	1,648.55
Disability D			Direct Payments	1,789.46
Disability D			Direct Payments Fees & Charges	1,816.16 1,823.57
Disability D Disability D			Direct Payments	1,860.85
Disability D			Direct Payments	1,945.58
Disability D			Direct Payments	2,044.56
Disability D		03/08/2023	Direct Payments	2,047.00
Disability D	Direct	03/08/2023	Direct Payments	2,090.91
Disability D			Direct Payments	2,095.91
Disability D			Direct Payments	2,214.92
Disability D			Direct Payments	2,249.77
Disability D			Direct Payments	2,253.60
Disability D Disability D			Direct Payments Direct Payments	2,359.87 2,460.77
Disability D			Direct Payments	2,507.85
Disability D			Direct Payments	2,536.17
Disability D			Direct Payments	2,538.86
Disability D	Direct	03/08/2023	Direct Payments	2,538.86
Disability D			Direct Payments	2,538.86
Disability D			Direct Payments	2,538.94
Disability D			Direct Payments	2,554.67
Disability D Disability D			Direct Payments Direct Payments	2,557.36 2,586.75
Disability D			Direct Payments	2,664.62
Disability D			Direct Payments	2,674.82
Disability D		03/08/2023	Direct Payments	2,993.17
Disability D	Direct	03/08/2023	Direct Payments	3,066.00
Disability D			Direct Payments	3,130.93
Disability D			Direct Payments	3,142.16
Disability D Disability D			Direct Payments Direct Payments	3,288.19 3,335.97
Disability D			Direct Payments	3,453.49
Disability D			Direct Payments	3,541.97
Disability D			Direct Payments	4,049.04
Disability D	Direct	03/08/2023	Direct Payments	7,018.37
Disability D			Fees & Charges	9,057.08
Disability D			Direct Payments	9,740.63
Disability D			Direct Payments	40,606.20
Disability D Disability D			Direct Payments Direct Payments	502.45 505.60
Disability D			Direct Payments	505.60
Disability D			Direct Payments	505.60
Disability D			Direct Payments	505.60
Disability D	Direct	10/08/2023	Direct Payments	508.37
Disability D			Direct Payments	508.37
Disability D			Direct Payments	508.37
Disability D			Direct Payments Direct Payments	508.37 511.47
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Disability D			Direct Payments	515.08
Disability D			Direct Payments	521.01
Disability D			Direct Payments	522.03
Disability D	Direct		Direct Payments	523.60
Disability D			Direct Payments	526.37
Disability D			Direct Payments	527.33
Disability D Disability D			Direct Payments Direct Payments	530.88 537.56
Disability D			Direct Payments	539.20
Disability D			Direct Payments	555.01
Disability D			Direct Payments	556.16
Disability D			Direct Payments	564.41
Disability D			Direct Payments	568.80
Disability D			Direct Payments	582.00
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Disability Disage	10/09/2022 Divest Poursonts	604.00
Disability Direct Disability Direct	10/08/2023 Direct Payments 10/08/2023 Direct Payments	604.00 606.72
Disability Direct	10/08/2023 Direct Payments	609.49
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Disability Direct	10/08/2023 Direct Payments	615.05
Disability Direct	10/08/2023 Direct Payments	615.13
Disability Direct	10/08/2023 Direct Payments	619.36
Disability Direct	10/08/2023 Direct Payments	622.13
Disability Direct	10/08/2023 Direct Payments	622.13
Disability Direct	10/08/2023 Direct Payments	622.13
Disability Direct	10/08/2023 Direct Payments	623.45
Disability Direct Disability Direct	10/08/2023 Direct Payments 10/08/2023 Direct Payments	632.00 632.00
Disability Direct	10/08/2023 Direct Payments	633.65
Disability Direct	10/08/2023 Direct Payments	634.77
Disability Direct	10/08/2023 Direct Payments	636.96
Disability Direct	10/08/2023 Direct Payments	637.50
Disability Direct	10/08/2023 Direct Payments	653.73
Disability Direct	10/08/2023 Direct Payments	657.28
Disability Direct	10/08/2023 Direct Payments	660.05
Disability Direct	10/08/2023 Direct Payments	660.44
Disability Direct Disability Direct	10/08/2023 Direct Payments 10/08/2023 Direct Payments	675.32 680.40
Disability Direct	10/08/2023 Direct Payments	706.99
Disability Direct	10/08/2023 Direct Payments	715.43
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Disability Direct	10/08/2023 Direct Payments	816.48
Disability Direct	10/08/2023 Direct Payments	822.22
Disability Direct	10/08/2023 Direct Payments	859.52
Disability Direct	10/08/2023 Direct Payments	873.00
Disability Direct	10/08/2023 Direct Payments	874.93
Disability Direct	10/08/2023 Direct Payments	875.82
Disability Direct	10/08/2023 Direct Payments	902.94
Disability Direct	10/08/2023 Direct Payments	928.90
Disability Direct	10/08/2023 Direct Payments 10/08/2023 Direct Payments	948.00 949.71
Disability Direct Disability Direct	10/08/2023 Direct Payments	973.90
Disability Direct	10/08/2023 Direct Payments	977.70
Disability Direct	10/08/2023 Direct Payments	977.78
Disability Direct	10/08/2023 Direct Payments	982.28
Disability Direct	10/08/2023 Direct Payments	985.15
Disability Direct	10/08/2023 Direct Payments	988.69
Disability Direct	10/08/2023 Direct Payments	995.51
Disability Direct	10/08/2023 Direct Payments	1,003.97
Disability Direct	10/08/2023 Direct Payments	1,016.91 1,021.67
Disability Direct Disability Direct	10/08/2023 Direct Payments 10/08/2023 Direct Payments	1,021.67
Disability Direct	10/08/2023 Direct Payments	1,027.06
Disability Direct	10/08/2023 Direct Payments	1,047.60
Disability Direct	10/08/2023 Direct Payments	1,047.97
Disability Direct	10/08/2023 Direct Payments	1,061.76
Disability Direct	10/08/2023 Direct Payments	1,102.05
Disability Direct	10/08/2023 Direct Payments	1,114.68
Disability Direct	10/08/2023 Direct Payments	1,120.55
Disability Direct Disability Direct	10/08/2023 Direct Payments 10/08/2023 Direct Payments	1,150.24 1,153.01
Disability Direct	10/08/2023 Direct Payments	1,153.01
Disability Direct	10/08/2023 Direct Payments	1,255.85
Disability Direct	10/08/2023 Direct Payments	1,267.40
Disability Direct	10/08/2023 Direct Payments	1,313.97
Disability Direct	10/08/2023 Direct Payments	1,340.27
Disability Direct	10/08/2023 Direct Payments	1,357.19
Disability Direct Disability Direct	10/08/2023 Direct Payments 10/08/2023 Direct Payments	1,367.27 1,369.54
Disability Direct Disability Direct	10/08/2023 Direct Payments 10/08/2023 Direct Payments	1,369.54 1,393.17
Disability Direct	10/08/2023 Direct Payments	1,413.49
Disability Direct	10/08/2023 Direct Payments	1,424.30
Disability Direct	10/08/2023 Direct Payments	1,442.69
Disability Direct	10/08/2023 Direct Payments	1,451.17
Disability Direct	10/08/2023 Direct Payments	1,496.69
Disability Direct	10/08/2023 Direct Payments	1,511.63
Disability Direct	10/08/2023 Direct Payments	1,519.57 1,542.08
Disability Direct Disability Direct	10/08/2023 Direct Payments 10/08/2023 Direct Payments	1,542.08 1,625.64
Disability Direct	10/08/2023 Direct Payments	1,648.55
Disability Direct	10/08/2023 Direct Payments	1,676.52
Disability Direct	10/08/2023 Direct Payments	1,789.46
Disability Direct	10/08/2023 Direct Payments	1,810.29
Disability Direct	10/08/2023 Direct Payments	1,816.16
Disability Direct	10/08/2023 Direct Payments	1,860.85
Disability Direct	10/08/2023 Direct Payments	1,945.58
Disability Direct Disability Direct	10/08/2023 Direct Payments 10/08/2023 Direct Payments	2,047.00 2,090.91
Disability Direct	10/08/2023 Direct Payments	2,095.91
Disability Direct	10/08/2023 Direct Payments	2,213.32
Disability Direct	10/08/2023 Direct Payments	2,249.77
Disability Direct	10/08/2023 Direct Payments	2,253.60
Disability Direct	10/08/2023 Direct Payments	2,359.87

Disability Direct	10/09/2022 Direct Payments	2 460 77
Disability Direct Disability Direct	10/08/2023 Direct Payments 10/08/2023 Direct Payments	2,460.77 2,507.85
Disability Direct	10/08/2023 Direct Payments	2,536.17
Disability Direct	10/08/2023 Direct Payments	2,538.86
Disability Direct	10/08/2023 Direct Payments	2,538.86
Disability Direct	10/08/2023 Direct Payments	2,538.86
Disability Direct	10/08/2023 Direct Payments	2,538.94
Disability Direct	10/08/2023 Direct Payments	2,554.67
Disability Direct	10/08/2023 Direct Payments	2,557.36
Disability Direct	10/08/2023 Direct Payments 10/08/2023 Direct Payments	2,664.62 2,674.82
Disability Direct Disability Direct	10/08/2023 Direct Payments	2,993.17
Disability Direct	10/08/2023 Direct Payments	3,066.00
Disability Direct	10/08/2023 Direct Payments	3,130.93
Disability Direct	10/08/2023 Direct Payments	3,142.16
Disability Direct	10/08/2023 Direct Payments	3,288.19
Disability Direct	10/08/2023 Direct Payments	3,335.97
Disability Direct	10/08/2023 Direct Payments	3,453.49
Disability Direct	10/08/2023 Direct Payments	3,720.01
Disability Direct	10/08/2023 Direct Payments	4,047.44
Disability Direct	10/08/2023 Direct Payments	10,545.27
Disability Direct Disability Direct	17/08/2023 Direct Payments 17/08/2023 Direct Payments	502.45 505.60
Disability Direct	17/08/2023 Direct Payments	505.60
Disability Direct	17/08/2023 Direct Payments	505.60
Disability Direct	17/08/2023 Direct Payments	505.60
Disability Direct	17/08/2023 Direct Payments	508.37
Disability Direct	17/08/2023 Direct Payments	508.37
Disability Direct	17/08/2023 Direct Payments	508.37
Disability Direct	17/08/2023 Direct Payments	508.37
Disability Direct	17/08/2023 Direct Payments	514.48
Disability Direct	17/08/2023 Direct Payments	515.08
Disability Direct	17/08/2023 Direct Payments	521.01
Disability Direct Disability Direct	17/08/2023 Direct Payments 17/08/2023 Direct Payments	522.03 526.37
Disability Direct	17/08/2023 Direct Payments	527.33
Disability Direct	17/08/2023 Direct Payments	530.00
Disability Direct	17/08/2023 Direct Payments	530.88
Disability Direct	17/08/2023 Direct Payments	537.56
Disability Direct	17/08/2023 Direct Payments	539.20
Disability Direct	17/08/2023 Direct Payments	555.01
Disability Direct	17/08/2023 Direct Payments	556.16
Disability Direct	17/08/2023 Direct Payments	557.59
Disability Direct	17/08/2023 Direct Payments	564.41
Disability Direct	17/08/2023 Direct Payments	568.80
Disability Direct	17/08/2023 Direct Payments	582.00
Disability Direct Disability Direct	17/08/2023 Direct Payments 17/08/2023 Direct Payments	587.31 604.00
Disability Direct	17/08/2023 Direct Payments	606.72
Disability Direct	17/08/2023 Direct Payments	609.49
Disability Direct	17/08/2023 Direct Payments	609.49
Disability Direct	17/08/2023 Direct Payments	615.05
Disability Direct	17/08/2023 Direct Payments	615.13
Disability Direct	17/08/2023 Direct Payments	617.06
Disability Direct	17/08/2023 Direct Payments	619.36
Disability Direct	17/08/2023 Direct Payments	622.13
Disability Direct	17/08/2023 Direct Payments	622.13
Disability Direct	17/08/2023 Direct Payments	622.13
Disability Direct Disability Direct	17/08/2023 Direct Payments 17/08/2023 Direct Payments	623.45 632.00
Disability Direct	17/08/2023 Direct Payments	632.00
Disability Direct	17/08/2023 Direct Payments	633.65
Disability Direct	17/08/2023 Direct Payments	634.77
Disability Direct	17/08/2023 Direct Payments	636.96
Disability Direct	17/08/2023 Direct Payments	653.73
Disability Direct	17/08/2023 Direct Payments	657.28
Disability Direct	17/08/2023 Direct Payments	660.05
Disability Direct	17/08/2023 Direct Payments	660.44
Disability Direct	17/08/2023 Direct Payments	675.32 680.40
Disability Direct Disability Direct	17/08/2023 Direct Payments 17/08/2023 Direct Payments	680.40 706.99
Disability Direct	17/08/2023 Direct Payments	706.99
Disability Direct	17/08/2023 Direct Payments	715.43
Disability Direct	17/08/2023 Direct Payments	723.25
Disability Direct	17/08/2023 Direct Payments	767.44
Disability Direct	17/08/2023 Direct Payments	786.45
Disability Direct	17/08/2023 Direct Payments	809.04
Disability Direct	17/08/2023 Direct Payments	812.77
Disability Direct	17/08/2023 Direct Payments	814.26
Disability Direct	17/08/2023 Direct Payments	816.22
Disability Direct Disability Direct	17/08/2023 Direct Payments 17/08/2023 Direct Payments	816.48 822.22
Disability Direct	17/08/2023 Direct Payments	859.52
Disability Direct	17/08/2023 Direct Payments	873.00
Disability Direct	17/08/2023 Direct Payments	874.93
Disability Direct	17/08/2023 Direct Payments	875.82
Disability Direct	17/08/2023 Direct Payments	912.24
Disability Direct	17/08/2023 Direct Payments	928.90
Disability Direct	17/08/2023 Direct Payments	948.00
Disability Direct	17/08/2023 Direct Payments	973.90
Disability Direct	17/08/2023 Direct Payments	977.70
Disability Direct	17/08/2023 Direct Payments	977.78
Disability Direct Disability Direct	17/08/2023 Direct Payments 17/08/2023 Direct Payments	982.28 985.15
Disability Direct	17/08/2023 Direct Payments 17/08/2023 Direct Payments	988.69
,		300.03

Disability Direct	17/08/20	023	Direct Payments		995.51
Disability Direct	17/08/20	023	Direct Payments	=	1,003.97
Disability Direct			Direct Payments		1,016.91
Disability Direct			Direct Payments		1,021.67
Disability Direct			Direct Payments		1,026.61
Disability Direct Disability Direct			Direct Payments Direct Payments		1,027.06 1,047.60
Disability Direct			Direct Payments		1,047.97
Disability Direct			Direct Payments		1,061.76
Disability Direct	17/08/20	023	Direct Payments	=	1,102.05
Disability Direct			Direct Payments		1,114.68
Disability Direct			Direct Payments		1,150.24
Disability Direct Disability Direct	·		Direct Payments Direct Payments		1,153.01 1,162.84
Disability Direct			Direct Payments		1,102.84
Disability Direct			Direct Payments		1,255.85
Disability Direct			Direct Payments		1,267.40
Disability Direct	17/08/20	023	Direct Payments	:	1,286.11
Disability Direct			Direct Payments		1,313.97
Disability Direct			Direct Payments		1,340.27
Disability Direct Disability Direct			Direct Payments Direct Payments		1,357.19 1,367.27
Disability Direct			Direct Payments		1,369.54
Disability Direct			Direct Payments		1,393.17
Disability Direct			Direct Payments		1,413.49
Disability Direct	17/08/20	023	Direct Payments		1,424.30
Disability Direct			Direct Payments		1,442.69
Disability Direct			Direct Payments		1,451.17
Disability Direct Disability Direct			Direct Payments Direct Payments		1,496.69 1,511.63
Disability Direct			Direct Payments		1,511.63 1,519.57
Disability Direct			Direct Payments		1,542.08
Disability Direct			Direct Payments		1,625.64
Disability Direct	17/08/20	023	Direct Payments	=	1,648.55
Disability Direct			Direct Payments		1,789.46
Disability Direct			Direct Payments		1,816.16
Disability Direct			Direct Payments		1,831.26
Disability Direct Disability Direct			Direct Payments Direct Payments		1,860.85 1,945.58
Disability Direct			Direct Payments		2,044.69
Disability Direct			Direct Payments		2,047.00
Disability Direct			Direct Payments		2,090.91
Disability Direct	17/08/20	023	Direct Payments	2	2,095.91
Disability Direct			Direct Payments		2,213.32
Disability Direct			Direct Payments		2,249.77
Disability Direct Disability Direct			Direct Payments Direct Payments		2,253.60 2,359.87
Disability Direct			Direct Payments		2,460.77
Disability Direct			Direct Payments		2,507.85
Disability Direct	17/08/20	023	Direct Payments		2,536.17
Disability Direct			Direct Payments	-	2,538.86
Disability Direct	·		Direct Payments		2,538.86
Disability Direct			Direct Payments Direct Payments		2,538.86
Disability Direct			Direct Payments		2,538.94 2,554.67
Disability Direct			Direct Payments		2,557.36
Disability Direct	·		Direct Payments		2,664.62
Disability Direct	17/08/20	023	Direct Payments		2,674.82
Disability Direct			Direct Payments		2,993.17
Disability Direct			Direct Payments		3,066.00
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Disability Direct Disability Direct			Direct Payments		3,142.16 3,288.19
Disability Direct			Direct Payments		3,335.97
Disability Direct			Direct Payments		3,453.49
Disability Direct	17/08/20	023	Direct Payments		4,047.44
Disability Direct	·		Direct Payments		4,784.69
Disability Direct			Direct Payments	36	5,388.07
Disability Direct			Direct Payments		500.03
Disability Direct Disability Direct			Direct Payments Direct Payments		500.99 501.04
Disability Direct			Direct Payments		502.45
Disability Direct			Direct Payments		505.60
Disability Direct			Direct Payments		505.60
Disability Direct			Direct Payments		506.83
Disability Direct			Direct Payments		508.37
Disability Direct Disability Direct			Direct Payments Direct Payments		508.37 508.37
Disability Direct			Direct Payments Direct Payments		508.37
Disability Direct			Direct Payments		508.37
Disability Direct			Direct Payments		508.88
Disability Direct			Direct Payments		508.88
Disability Direct			Direct Payments		515.08
Disability Direct			Direct Payments		515.20
Disability Direct			Direct Payments		521.01
Disability Direct Disability Direct			Direct Payments Direct Payments		521.52 521.52
Disability Direct			Direct Payments Direct Payments		521.52
Disability Direct			Direct Payments		522.03
Disability Direct			Direct Payments		526.37
Disability Direct			Direct Payments		527.33
Disability Direct			Direct Payments		530.00
Disability Direct			Direct Payments		530.88
Disability Direct Disability Direct			Direct Payments Direct Payments		539.20 546.80
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Disability Direct	24/08/2023 Direct Payments	E46 90
Disability Direct Disability Direct	24/08/2023 Direct Payments	546.80 546.80
Disability Direct	24/08/2023 Direct Payments	546.80
Disability Direct	24/08/2023 Direct Payments	554.06
Disability Direct	24/08/2023 Direct Payments	555.01
Disability Direct	24/08/2023 Direct Payments	559.44
Disability Direct	24/08/2023 Direct Payments	559.44
Disability Direct	24/08/2023 Direct Payments	564.41
Disability Direct	24/08/2023 Direct Payments	565.76
Disability Direct Disability Direct	24/08/2023 Direct Payments 24/08/2023 Direct Payments	568.80 572.08
Disability Direct	24/08/2023 Direct Payments	572.08
Disability Direct	24/08/2023 Direct Payments	580.96
Disability Direct	24/08/2023 Direct Payments	582.00
Disability Direct	24/08/2023 Direct Payments	604.00
Disability Direct	24/08/2023 Direct Payments	606.72
Disability Direct	24/08/2023 Direct Payments	609.49
Disability Direct	24/08/2023 Direct Payments	609.49
Disability Direct	24/08/2023 Direct Payments	615.05
Disability Direct	24/08/2023 Direct Payments	615.13
Disability Direct	24/08/2023 Direct Payments	617.06
Disability Direct	24/08/2023 Direct Payments	619.36
Disability Direct	24/08/2023 Direct Payments	622.13
Disability Direct Disability Direct	24/08/2023 Direct Payments 24/08/2023 Direct Payments	622.13 622.13
Disability Direct	24/08/2023 Direct Payments	622.64
Disability Direct	24/08/2023 Direct Payments	623.45
Disability Direct	24/08/2023 Direct Payments	632.00
Disability Direct	24/08/2023 Direct Payments	632.00
Disability Direct	24/08/2023 Direct Payments	633.65
Disability Direct	24/08/2023 Direct Payments	634.77
Disability Direct	24/08/2023 Direct Payments	636.96
Disability Direct	24/08/2023 Direct Payments	653.73
Disability Direct	24/08/2023 Direct Payments	657.28
Disability Direct	24/08/2023 Direct Payments	660.05
Disability Direct	24/08/2023 Direct Payments	660.44
Disability Direct Disability Direct	24/08/2023 Direct Payments 24/08/2023 Direct Payments	680.40 706.99
Disability Direct	24/08/2023 Direct Payments	715.43
Disability Direct	24/08/2023 Direct Payments	715.43
Disability Direct	24/08/2023 Direct Payments	741.80
Disability Direct	24/08/2023 Direct Payments	767.44
Disability Direct	24/08/2023 Direct Payments	786.45
Disability Direct	24/08/2023 Direct Payments	809.04
Disability Direct	24/08/2023 Direct Payments	812.77
Disability Direct	24/08/2023 Direct Payments	814.26
Disability Direct	24/08/2023 Direct Payments	816.22
Disability Direct	24/08/2023 Direct Payments	816.48
Disability Direct	24/08/2023 Direct Payments	822.22
Disability Direct Disability Direct	24/08/2023 Direct Payments 24/08/2023 Direct Payments	859.29 859.52
Disability Direct	24/08/2023 Direct Payments	873.00
Disability Direct	24/08/2023 Direct Payments	874.93
Disability Direct	24/08/2023 Direct Payments	875.82
Disability Direct	24/08/2023 Direct Payments	912.24
Disability Direct	24/08/2023 Direct Payments	928.90
Disability Direct	24/08/2023 Direct Payments	948.00
Disability Direct	24/08/2023 Direct Payments	973.90
Disability Direct	24/08/2023 Direct Payments	977.70
Disability Direct	24/08/2023 Direct Payments	977.78
Disability Direct	24/08/2023 Direct Payments	982.28
Disability Direct	24/08/2023 Direct Payments	985.15
Disability Direct Disability Direct	24/08/2023 Direct Payments 24/08/2023 Direct Payments	988.69 1,003.97
Disability Direct	24/08/2023 Direct Payments	1,005.91
Disability Direct	24/08/2023 Direct Payments	1,010.91
Disability Direct	24/08/2023 Direct Payments	1,026.61
Disability Direct	24/08/2023 Direct Payments	1,027.06
Disability Direct	24/08/2023 Direct Payments	1,047.60
Disability Direct	24/08/2023 Direct Payments	1,047.97
Disability Direct	24/08/2023 Direct Payments	1,061.76
Disability Direct	24/08/2023 Direct Payments	1,102.05
Disability Direct	24/08/2023 Direct Payments	1,114.68
Disability Direct	24/08/2023 Direct Payments	1,150.24 1,153.01
Disability Direct Disability Direct	24/08/2023 Direct Payments 24/08/2023 Direct Payments	1,153.01
Disability Direct	24/08/2023 Direct Payments	1,195.73
Disability Direct	24/08/2023 Direct Payments	1,255.85
Disability Direct	24/08/2023 Direct Payments	1,333.88
Disability Direct	24/08/2023 Direct Payments	1,340.27
Disability Direct	24/08/2023 Direct Payments	1,357.19
Disability Direct	24/08/2023 Direct Payments	1,367.27
Disability Direct	24/08/2023 Direct Payments	1,369.54
Disability Direct	24/08/2023 Direct Payments	1,393.17
Disability Direct	24/08/2023 Direct Payments	1,413.49
Disability Direct	24/08/2023 Direct Payments	1,424.30
Disability Direct Disability Direct	24/08/2023 Direct Payments 24/08/2023 Direct Payments	1,442.69 1,451.17
Disability Direct	24/08/2023 Direct Payments	1,451.17
Disability Direct	24/08/2023 Direct Payments	1,511.63
Disability Direct	24/08/2023 Direct Payments	1,511.03
Disability Direct	24/08/2023 Direct Payments	1,582.09
Disability Direct	24/08/2023 Direct Payments	1,625.64
Disability Direct	24/08/2023 Direct Payments	1,648.55
Disability Direct	24/08/2023 Direct Payments	1,736.81

Disability Direct	24/09/2022 Direct Payments	1 790 46
Disability Direct Disability Direct	24/08/2023 Direct Payments 24/08/2023 Direct Payments	1,789.46 1,816.16
Disability Direct	24/08/2023 Direct Payments	1,860.85
Disability Direct	24/08/2023 Direct Payments	1,945.58
Disability Direct	24/08/2023 Direct Payments	2,047.00
Disability Direct	24/08/2023 Direct Payments	2,090.91
Disability Direct	24/08/2023 Direct Payments	2,095.91
Disability Direct	24/08/2023 Direct Payments	2,213.32
Disability Direct	24/08/2023 Direct Payments	2,249.77
Disability Direct Disability Direct	24/08/2023 Direct Payments 24/08/2023 Direct Payments	2,253.60 2,359.87
Disability Direct	24/06/2023 Direct Payments 24/08/2023 Direct Payments	2,460.77
Disability Direct	24/08/2023 Direct Payments	2,507.85
Disability Direct	24/08/2023 Direct Payments	2,536.17
Disability Direct	24/08/2023 Direct Payments	2,538.86
Disability Direct	24/08/2023 Direct Payments	2,538.86
Disability Direct	24/08/2023 Direct Payments	2,538.86
Disability Direct	24/08/2023 Direct Payments	2,538.94
Disability Direct	24/08/2023 Direct Payments	2,554.67
Disability Direct	24/08/2023 Direct Payments	2,557.36
Disability Direct	24/08/2023 Direct Payments	2,664.62
Disability Direct Disability Direct	24/08/2023 Direct Payments 24/08/2023 Direct Payments	2,674.82 2,993.17
Disability Direct	24/08/2023 Direct Payments	3,066.00
Disability Direct	24/08/2023 Direct Payments	3,130.93
Disability Direct	24/08/2023 Direct Payments	3,142.16
Disability Direct	24/08/2023 Direct Payments	3,265.97
Disability Direct	24/08/2023 Direct Payments	3,288.19
Disability Direct	24/08/2023 Direct Payments	3,335.97
Disability Direct	24/08/2023 Direct Payments	3,453.49
Disability Direct	24/08/2023 Direct Payments	3,873.52
Disability Direct	24/08/2023 Direct Payments	4,047.44
Disability Direct	24/08/2023 Direct Payments	4,710.20
Disability Direct	24/08/2023 Direct Payments	16,014.37
Disability Direct	31/08/2023 Direct Payments	502.05
Disability Direct Disability Direct	31/08/2023 Direct Payments 31/08/2023 Direct Payments	502.45 505.60
Disability Direct	31/08/2023 Direct Payments	505.60
Disability Direct	31/08/2023 Direct Payments	508.37
Disability Direct	31/08/2023 Direct Payments	508.37
Disability Direct	31/08/2023 Direct Payments	508.37
Disability Direct	31/08/2023 Direct Payments	508.37
Disability Direct	31/08/2023 Direct Payments	508.37
Disability Direct	31/08/2023 Direct Payments	508.37
Disability Direct	31/08/2023 Direct Payments	515.08
Disability Direct	31/08/2023 Direct Payments	517.25
Disability Direct	31/08/2023 Direct Payments	521.01
Disability Direct	31/08/2023 Direct Payments	522.03
Disability Direct Disability Direct	31/08/2023 Direct Payments 31/08/2023 Direct Payments	526.37 527.33
Disability Direct	31/08/2023 Direct Payments	530.00
Disability Direct	31/08/2023 Direct Payments	530.88
Disability Direct	31/08/2023 Direct Payments	539.20
Disability Direct	31/08/2023 Direct Payments	555.01
Disability Direct	31/08/2023 Direct Payments	558.93
Disability Direct	31/08/2023 Direct Payments	564.41
Disability Direct	31/08/2023 Direct Payments	568.80
Disability Direct	31/08/2023 Direct Payments	582.00
Disability Direct	31/08/2023 Direct Payments	604.00
Disability Direct	31/08/2023 Direct Payments	606.72
Disability Direct	31/08/2023 Direct Payments 31/08/2023 Direct Payments	609.49 609.49
Disability Direct Disability Direct	31/08/2023 Direct Payments	615.05
Disability Direct	31/08/2023 Direct Payments	615.13
Disability Direct	31/08/2023 Direct Payments	617.06
Disability Direct	31/08/2023 Direct Payments	619.36
Disability Direct	31/08/2023 Direct Payments	622.13
Disability Direct	31/08/2023 Direct Payments	622.13
Disability Direct	31/08/2023 Direct Payments	622.13
Disability Direct	31/08/2023 Direct Payments	623.45
Disability Direct	31/08/2023 Direct Payments	632.00
Disability Direct	31/08/2023 Direct Payments	632.00
Disability Direct Disability Direct	31/08/2023 Direct Payments 31/08/2023 Direct Payments	633.65 634.77
Disability Direct	31/08/2023 Direct Payments	636.96
Disability Direct	31/08/2023 Direct Payments	647.41
Disability Direct	31/08/2023 Direct Payments	653.73
Disability Direct	31/08/2023 Direct Payments	657.28
Disability Direct	31/08/2023 Direct Payments	660.05
Disability Direct	31/08/2023 Direct Payments	660.44
Disability Direct	31/08/2023 Direct Payments	667.26
Disability Direct	31/08/2023 Direct Payments	678.09
Disability Direct	31/08/2023 Direct Payments	680.40
Disability Direct	31/08/2023 Direct Payments 31/08/2023 Direct Payments	706.99 715.43
Disability Direct Disability Direct	31/08/2023 Direct Payments 31/08/2023 Direct Payments	715.43 715.68
Disability Direct	31/08/2023 Direct Payments	715.68 767.44
Disability Direct	31/08/2023 Direct Payments	786.45
Disability Direct	31/08/2023 Direct Payments	809.04
Disability Direct	31/08/2023 Direct Payments	812.77
Disability Direct	31/08/2023 Direct Payments	814.26
Disability Direct	31/08/2023 Direct Payments	816.22
Disability Direct	31/08/2023 Direct Payments	816.48
Disability Direct	31/08/2023 Direct Payments	822.22
Disability Direct	31/08/2023 Direct Payments	859.52

Disability Direct	31/08/2023 Direct Payments	861.02
Disability Direct	31/08/2023 Direct Payments	873.00
Disability Direct	31/08/2023 Direct Payments	874.93
Disability Direct	31/08/2023 Direct Payments	875.82
Disability Direct	31/08/2023 Direct Payments	912.24
Disability Direct	31/08/2023 Direct Payments	928.90
Disability Direct	31/08/2023 Direct Payments	948.00 973.90
Disability Direct Disability Direct	31/08/2023 Direct Payments 31/08/2023 Direct Payments	977.70
Disability Direct	31/08/2023 Direct Payments	977.78
Disability Direct	31/08/2023 Direct Payments	982.28
Disability Direct	31/08/2023 Direct Payments	985.15
Disability Direct	31/08/2023 Direct Payments	988.69
Disability Direct	31/08/2023 Direct Payments	1,003.97
Disability Direct	31/08/2023 Direct Payments	1,016.91
Disability Direct Disability Direct	31/08/2023 Direct Payments 31/08/2023 Direct Payments	1,021.67 1,026.61
Disability Direct	31/08/2023 Direct Payments	1,047.60
Disability Direct	31/08/2023 Direct Payments	1,047.97
Disability Direct	31/08/2023 Direct Payments	1,061.76
Disability Direct	31/08/2023 Direct Payments	1,101.41
Disability Direct	31/08/2023 Direct Payments	1,102.05
Disability Direct	31/08/2023 Direct Payments	1,114.68
Disability Direct Disability Direct	31/08/2023 Direct Payments 31/08/2023 Direct Payments	1,150.24 1,153.01
Disability Direct	31/08/2023 Direct Payments	1,160.73
Disability Direct	31/08/2023 Direct Payments	1,195.73
Disability Direct	31/08/2023 Direct Payments	1,255.85
Disability Direct	31/08/2023 Direct Payments	1,270.17
Disability Direct	31/08/2023 Direct Payments	1,313.97
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Disability Direct	31/08/2023 Direct Payments	1,413.49
Disability Direct	31/08/2023 Direct Payments	1,424.30
Disability Direct	31/08/2023 Direct Payments	1,442.69
Disability Direct	31/08/2023 Direct Payments	1,451.17
Disability Direct	31/08/2013 Direct Payments	1,496.69
Disability Direct Disability Direct	31/08/2023 Direct Payments 31/08/2023 Direct Payments	1,511.63 1,519.57
Disability Direct	33/08/2023 Direct Payments	1,582.09
Disability Direct	31/08/2023 Direct Payments	1,625.64
Disability Direct	31/08/2023 Direct Payments	1,635.45
Disability Direct	31/08/2023 Direct Payments	1,648.55
Disability Direct	31/08/2023 Direct Payments	1,789.46
Disability Direct	31/08/2013 Direct Payments	1,816.16
Disability Direct Disability Direct	31/08/2023 Direct Payments 31/08/2023 Direct Payments	1,860.85 1,945.58
Disability Direct	33/08/2023 Direct Payments	2,047.00
Disability Direct	31/08/2023 Direct Payments	2,090.91
Disability Direct	31/08/2023 Direct Payments	2,095.91
Disability Direct	31/08/2023 Direct Payments	2,213.32
Disability Direct	31/08/2023 Direct Payments	2,249.77
Disability Direct	31/08/2023 Direct Payments	2,253.60 2,359.87
Disability Direct Disability Direct	31/08/2023 Direct Payments 31/08/2023 Direct Payments	2,460.77
Disability Direct	33/08/2023 Direct Payments	2,507.85
Disability Direct	31/08/2023 Direct Payments	2,536.17
Disability Direct	31/08/2023 Direct Payments	2,538.86
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Disability Direct	31/08/2023 Direct Payments	2,538.86
Disability Direct Disability Direct	31/08/2023 Direct Payments 31/08/2023 Direct Payments	2,538.94 2,554.67
Disability Direct	31/08/2023 Direct Payments	2,557.36
Disability Direct	33/08/2023 Direct Payments 31/08/2023 Direct Payments	2,664.62
Disability Direct	31/08/2023 Direct Payments	2,674.82
Disability Direct	31/08/2023 Direct Payments	2,993.17
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Disability Direct	31/08/2023 Direct Payments 31/08/2023 Direct Payments	3,288.19 3,335.97
Disability Direct	31/08/2023 Direct Payments	3,453.49
Disability Direct	31/08/2023 Direct Payments	4,047.44
Disability Direct	31/08/2023 Direct Payments	5,880.76
Disability Direct	07/09/2023 Direct Payments	502.05
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Disability Direct	21/09/2023 Direct Payments	1,153.01
Disability Direct	21/09/2023 Direct Payments	1,160.73
Disability Direct	21/09/2023 Direct Payments	1,195.73
Disability Direct	21/09/2023 Direct Payments	1,270.17
Disability Direct Disability Direct	21/09/2023 Direct Payments 21/09/2023 Direct Payments	1,321.87 1,340.27
Disability Direct	21/09/2023 Direct Payments	1,340.27
Disability Direct	21/09/2023 Direct Payments	1,357.19
Disability Direct	21/09/2023 Direct Payments	1,369.51
Disability Direct	21/09/2023 Direct Payments	1,369.54
Disability Direct	21/09/2023 Direct Payments	1,371.88
Disability Direct	21/09/2023 Direct Payments	1,393.17
Disability Direct	21/09/2023 Direct Payments	1,413.49
Disability Direct Disability Direct	21/09/2023 Direct Payments 21/09/2023 Direct Payments	1,424.30 1,444.93
Disability Direct	21/09/2023 Direct Payments 21/09/2023 Direct Payments	1,444.93
Disability Direct	21/09/2023 Direct Payments	1,511.63
Disability Direct	21/09/2023 Direct Payments	1,519.57
Disability Direct	21/09/2023 Direct Payments	1,519.57
Disability Direct	21/09/2023 Direct Payments	1,582.09
Disability Direct	21/09/2023 Direct Payments	1,635.63
Disability Direct	21/09/2023 Direct Payments	1,648.55
Disability Direct	21/09/2023 Direct Payments	1,678.80
Disability Direct Disability Direct	21/09/2023 Direct Payments 21/09/2023 Direct Payments	1,816.16 1,860.85
Disability Direct	21/09/2023 Direct Payments	1,867.02
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Disability Direct	21/09/2023 Direct Payments	1,945.58
Disability Direct	21/09/2023 Direct Payments	2,047.00
Disability Direct	21/09/2023 Direct Payments	2,098.15
Disability Direct	21/09/2023 Direct Payments	2,110.46
Disability Direct	21/09/2023 Direct Payments	2,213.32
Disability Direct	21/09/2023 Direct Payments	2,252.01
Disability Direct	21/09/2023 Direct Payments	2,255.84
Disability Direct	21/09/2023 Direct Payments	2,359.87
Disability Direct	21/09/2023 Direct Payments	2,463.01
Disability Direct Disability Direct	21/09/2023 Direct Payments 21/09/2023 Direct Payments	2,507.85 2,538.94
Disability Direct	21/09/2023 Direct Payments	2,541.10
Disability Direct	21/09/2023 Direct Payments	2,541.10
Disability Direct	21/09/2023 Direct Payments	2,541.10
Disability Direct	21/09/2023 Direct Payments	2,554.67
Disability Direct	21/09/2023 Direct Payments	2,559.60
Disability Direct	21/09/2023 Direct Payments	2,613.73
Disability Direct	21/09/2023 Direct Payments	2,634.24
Disability Direct	21/09/2023 Direct Payments	2,666.86
Disability Direct	21/09/2023 Direct Payments	2,677.06
Disability Direct	21/09/2023 Direct Payments	2,862.35
Disability Direct	21/09/2023 Direct Payments	2,993.17
Disability Direct	21/09/2023 Direct Payments	3,066.00
Disability Direct	21/09/2023 Direct Payments	3,130.93
Disability Direct	21/09/2023 Direct Payments	3,142.16
Disability Direct	21/09/2023 Direct Payments	3,288.19
Disability Direct	21/09/2023 Direct Payments	3,335.97
Disability Direct	21/09/2023 Direct Payments	3,453.49
Disability Direct	21/09/2023 Direct Payments	3,927.00
Disability Direct	21/09/2023 Direct Payments	4,047.44
Disability Direct	21/09/2023 Direct Payments	7,710.40
Disability Direct	28/09/2023 Direct Payments	502.05 502.45
Disability Direct	28/09/2023 Direct Payments 28/09/2023 Direct Payments	505.60
Disability Direct Disability Direct	28/09/2023 Direct Payments	505.60
Disability Direct	28/09/2023 Direct Payments	508.37
Disability Direct	28/09/2023 Direct Payments	508.37
Disability Direct	28/09/2023 Direct Payments	508.37
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Disability Direct	28/09/2023 Direct Payments	508.37
Disability Direct	28/09/2023 Direct Payments	508.37
Disability Direct	28/09/2023 Direct Payments	517.25
Disability Direct	28/09/2023 Direct Payments	517.85
Disability Direct	28/09/2023 Direct Payments	521.01
Disability Direct	28/09/2023 Direct Payments	522.03
Disability Direct	28/09/2023 Direct Payments	526.37
Disability Direct	28/09/2023 Direct Payments	530.88
Disability Direct	28/09/2023 Direct Payments	539.20
Disability Direct	28/09/2023 Direct Payments	547.09
Disability Direct	28/09/2023 Direct Payments	555.01
Disability Direct	28/09/2023 Direct Payments	558.93
Disability Direct	28/09/2023 Direct Payments	561.00
Disability Direct	28/09/2023 Direct Payments	564.41
Disability Direct	28/09/2023 Direct Payments	568.80
Disability Direct	28/09/2023 Direct Payments	582.00
Disability Direct	28/09/2023 Direct Payments 28/09/2023 Direct Payments	604.00 606.72
Disability Direct Disability Direct	28/09/2023 Direct Payments	609.49
Disability Direct	28/09/2023 Direct Payments	609.49
Disability Direct	28/09/2023 Direct Payments	615.13
Disability Direct	28/09/2023 Direct Payments	615.13
Disability Direct	28/09/2023 Direct Payments	617.06
Disability Direct	28/09/2023 Direct Payments	619.36
Disability Direct	28/09/2023 Direct Payments	622.13
Disability Direct	28/09/2023 Direct Payments	622.13
Disability Direct	28/09/2023 Direct Payments	622.13
Disability Direct	28/09/2023 Direct Payments	623.45
Disability Direct	28/09/2023 Direct Payments	632.00
Disability Direct	28/09/2023 Direct Payments	632.00
Disability Direct	28/09/2023 Direct Payments	633.65
Disability Direct	28/09/2023 Direct Payments	634.77
Disability Direct	28/09/2023 Direct Payments	636.96
Disability Direct	28/09/2023 Direct Payments	647.41
Disability Direct	28/09/2023 Direct Payments	647.41
Disability Direct	28/09/2023 Direct Payments	653.73
Disability Direct	28/09/2023 Direct Payments	657.28
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Disability Direct	28/09/2023 Direct Payments	683.17
Disability Direct	28/09/2023 Direct Payments	697.97
Disability Direct	28/09/2023 Direct Payments	715.43
Disability Direct	28/09/2023 Direct Payments	715.43
Disability Direct	28/09/2023 Direct Payments	767.44
Disability Direct	28/09/2023 Direct Payments	786.45
Disability Direct	28/09/2023 Direct Payments	809.12
Disability Direct	28/09/2023 Direct Payments	809.47
Disability Direct	28/09/2023 Direct Payments	812.77
Disability Direct	28/09/2023 Direct Payments	814.26
Disability Direct	28/09/2023 Direct Payments	816.22
Disability Direct	28/09/2023 Direct Payments	816.48
Disability Direct	28/09/2023 Direct Payments	822.22
Disability Direct	28/09/2023 Direct Payments	859.52
Disability Direct	28/09/2023 Direct Payments	861.02

Disability Direct	28/09/2023 Direct Payments	873.00
Disability Direct	28/09/2023 Direct Payments	874.93
Disability Direct	28/09/2023 Direct Payments	875.82
Disability Direct	28/09/2023 Direct Payments	912.24
Disability Direct	28/09/2023 Direct Payments	928.90 950.77
Disability Direct Disability Direct	28/09/2023 Direct Payments 28/09/2023 Direct Payments	973.90
Disability Direct	28/09/2023 Direct Payments	977.78
Disability Direct	28/09/2023 Direct Payments	977.78
Disability Direct	28/09/2023 Direct Payments	982.28
Disability Direct	28/09/2023 Direct Payments	985.15
Disability Direct	28/09/2023 Direct Payments	988.69
Disability Direct	28/09/2023 Direct Payments	1,003.97
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Disability Direct	28/09/2023 Direct Payments	1,047.97
Disability Direct	28/09/2023 Direct Payments	1,061.76
Disability Direct	28/09/2023 Direct Payments	1,101.41
Disability Direct	28/09/2023 Direct Payments	1,102.05
Disability Direct	28/09/2023 Direct Payments	1,114.68
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Disability Direct	28/09/2023 Direct Payments	1,153.01 1,160.73
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Disability Direct	28/09/2023 Direct Payments	1,442.77
Disability Direct	28/09/2023 Direct Payments	1,451.25
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Disability Direct	28/09/2023 Direct Payments	2,1093.99
Disability Direct	28/09/2023 Direct Payments	2,213.32
Disability Direct	28/09/2023 Direct Payments	2,249.85
Disability Direct	28/09/2023 Direct Payments	2,253.68
Disability Direct	28/09/2023 Direct Payments	2,359.87
Disability Direct	28/09/2023 Direct Payments	2,460.85
Disability Direct	28/09/2023 Direct Payments	2,507.85
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Disability Direct	28/09/2023 Direct Payments	2,538.94
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Disability Direct	28/09/2023 Direct Payments	2,538.94
Disability Direct	28/09/2023 Direct Payments	2,554.67
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Disability Direct	28/09/2023 Direct Payments	5,224.70
Disability Direct	05/10/2023 Direct Payments	502.05
Disability Direct	05/10/2023 Direct Payments	502.45
Disability Direct	05/10/2023 Direct Payments	505.60
Disability Direct	05/10/2023 Direct Payments	508.37
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Disability Direct	05/10/2023 Direct Payments	517.25
Disability Direct	05/10/2023 Direct Payments	521.01
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Disability Direct	05/10/2023 Direct Payments	604.00
Disability Direct	05/10/2023 Direct Payments	606.72
Disability Direct	05/10/2023 Direct Payments	609.49
Disability Direct	05/10/2023 Direct Payments	609.49
Disability Direct	05/10/2023 Direct Payments	615.13 615.13
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Disability Direct	05/10/2023 Direct Payments	660.44
Disability Direct	05/10/2023 Direct Payments	667.26
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Disability Direct	05/10/2023 Direct Payments	822.22
Disability Direct	05/10/2023 Direct Payments	859.52
Disability Direct	05/10/2023 Direct Payments	861.02
Disability Direct	05/10/2023 Direct Payments	873.00
Disability Direct	05/10/2023 Direct Payments	874.93
Disability Direct	05/10/2023 Direct Payments	875.82
Disability Direct	05/10/2023 Direct Payments	912.24
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Disability Direct Disability Direct	05/10/2023 Direct Payments	1,021.07
Disability Direct	05/10/2023 Direct Payments	1,022.28
Disability Direct	05/10/2023 Direct Payments	1,047.60
Disability Direct	05/10/2023 Direct Payments	1,047.97
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Disability Direct	05/10/2023 Direct Payments	1,827.36
Disability Direct	05/10/2023 Direct Payments	1,860.85
Disability Direct	05/10/2023 Direct Payments	1,945.58
Disability Direct	05/10/2023 Direct Payments	2,047.00
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Disability Dir		D23 Direct Payments	521.01
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Disability Dir		Direct Payments	526.37
Disability Dir		D23 Direct Payments	530.88
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Disability Dir		D23 Direct Payments	555.01
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Disability Dir		D23 Direct Payments	604.00
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Disability Dir		D23 Direct Payments	617.06
Disability Dir		D23 Direct Payments	619.36
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Disability Dir	·	D23 Direct Payments	632.00
Disability Dir	ect 12/10/20	Direct Payments	632.00
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Disability Dir		Direct Payments	822.22
Disability Dir		D23 Direct Payments	859.52
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Disability Dir	ect 12/10/20	Direct Payments	912.24
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Disability Direct	12/10/2023 Direct Payments	950.77
Disability Direct	12/10/2023 Direct Payments	973.90
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Disability Direct	12/10/2023 Direct Payments	1,003.97
Disability Direct	12/10/2023 Direct Payments	1,016.91
Disability Direct	12/10/2023 Direct Payments	1,021.67
Disability Direct	12/10/2023 Direct Payments	1,026.61
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Disability Direct	12/10/2023 Direct Payments	1,114.68
Disability Direct	12/10/2023 Direct Payments	1,127.95
Disability Direct	12/10/2023 Direct Payments	1,150.24
Disability Direct	12/10/2023 Direct Payments	1,153.01
Disability Direct	12/10/2023 Direct Payments	1,160.73
Disability Direct	12/10/2023 Direct Payments	1,195.73
Disability Direct	12/10/2023 Direct Payments	1,270.17
Disability Direct Disability Direct	12/10/2023 Direct Payments 12/10/2023 Direct Payments	1,340.27 1,350.64
Disability Direct	12/10/2023 Direct Payments	1,357.19
Disability Direct	12/10/2023 Direct Payments	1,367.35
Disability Direct	12/10/2023 Direct Payments	1,369.54
Disability Direct	12/10/2023 Direct Payments	1,393.17
Disability Direct	12/10/2023 Direct Payments	1,413.49
Disability Direct	12/10/2023 Direct Payments	1,424.30
Disability Direct	12/10/2023 Direct Payments	1,442.77
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Disability Direct	12/10/2023 Direct Payments	1,511.03
Disability Direct	12/10/2023 Direct Payments	1,519.57
Disability Direct	12/10/2023 Direct Payments	1,542.08
Disability Direct	12/10/2023 Direct Payments	1,582.09
Disability Direct	12/10/2023 Direct Payments	1,635.63
Disability Direct	12/10/2023 Direct Payments	1,648.55
Disability Direct	12/10/2023 Direct Payments	1,678.80
Disability Direct Disability Direct	12/10/2023 Direct Payments 12/10/2023 Direct Payments	1,792.23 1,816.16
Disability Direct	12/10/2023 Direct Payments	1,810.16
Disability Direct	12/10/2023 Direct Payments	1,860.85
Disability Direct	12/10/2023 Direct Payments	1,945.58
Disability Direct	12/10/2023 Direct Payments	2,047.00
Disability Direct	12/10/2023 Direct Payments	2,095.99
Disability Direct	12/10/2023 Direct Payments	2,109.17
Disability Direct	12/10/2023 Direct Payments	2,213.32
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Disability Direct	12/10/2023 Direct Payments	2,359.87
Disability Direct	12/10/2023 Direct Payments	2,460.85
Disability Direct	12/10/2023 Direct Payments	2,507.85
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Disability Direct	12/10/2023 Direct Payments	2,538.94
Disability Direct	12/10/2023 Direct Payments	2,554.67
Disability Direct	12/10/2023 Direct Payments	2,557.44
Disability Direct	12/10/2023 Direct Payments	2,664.70
Disability Direct	12/10/2023 Direct Payments	2,674.90
Disability Direct	12/10/2023 Direct Payments	2,993.17
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Disability Direct	12/10/2023 Direct Payments	3,288.19
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Disability Direct	12/10/2023 Direct Payments	3,453.49
Disability Direct	12/10/2023 Direct Payments	3,624.19
Disability Direct	12/10/2023 Direct Payments	4,047.44
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Disability Direct	19/10/2023 Direct Payments	505.60
Disability Direct	19/10/2023 Direct Payments	508.37
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Disability Direct	19/10/2023 Direct Payments	521.01
Disability Direct	19/10/2023 Direct Payments	522.03
Disability Direct	19/10/2023 Direct Payments	526.37
Disability Direct	19/10/2023 Direct Payments	530.88
Disability Direct	19/10/2023 Direct Payments	539.20
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Disability Direct	19/10/2023 Direct Payments	574.34
Disability Direct	19/10/2023 Direct Payments	582.00
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Disability [Direct	19/10/2023	Direct Payments	608.95
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Disability Direct	19/10/2023 Direct Payments	7,014.86
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Disability Direct	26/10/2023 Direct Payments	991.42
Disability Direct	26/10/2023 Direct Payments	1,003.97
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Disability Direct	26/10/2023 Direct Payments	2,538.94
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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
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Social Care Services Group		
Social Care Services Group	08/08/2023 Payments to Viluntary Organisations	21,257.01

Social Care Services Group			
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Social Care Services Group	08/08/2023 Payments to Vol	untary Organisations 2:	1,257.01
Social Care Services Group	08/08/2023 Payments to Vol	untary Organisations 39	9,428.70
Social Care Services Group	22/08/2023 Payments to Vol	untary Organisations 40	0,742.99
Social Care Services Group	29/08/2023 Personal Needs	:	1,512.00
Social Care Services Group	05/09/2023 Payments to Vol	untary Organisations 23	1,257.01
Social Care Services Group	05/09/2023 Payments to Vol	untary Organisations 23	1,257.01
Social Care Services Group	05/09/2023 Payments to Vol	untary Organisations 39	9,414.33
Social Care Services Group	06/09/2023 Payments to Vol	untary Organisations 23	1,257.01
Social Care Services Group	04/10/2023 Payments to Vol	untary Organisations 20	0,571.30
Social Care Services Group	04/10/2023 Payments to Vol	untary Organisations 20	0,571.30
Social Care Services Group	04/10/2023 Payments to Vol	untary Organisations 38	8,142.90
Social Care Services Group	13/10/2023 Payments to Vol	untary Organisations 20	0,571.30
Social Care Services Group	31/10/2023 Payments to Vol	untary Organisations 17	7,142.75
Social Care Services Group	31/10/2023 Payments to Vol	untary Organisations 23	1,257.01
Social Care Services Group	31/10/2023 Payments to Vol	untary Organisations 23	1,257.01
Social Care Services Group	31/10/2023 Payments to Vol	untary Organisations 39	9,414.33
Boots The Chemist Ltd	09/10/2023 Payments to Hea	Ith Authoritites	624.98
Tough Furniture Ltd	29/09/2023 Equipment Furn	ture & Materials	1,331.00
Pall Mall Carpets	20/09/2023 Equipment Furn	ture & Materials	1,902.00
Pall Mall Carpets	20/09/2023 Equipment Furn	ture & Materials	2,075.00
Egertons Recovery Ltd	27/09/2023 Equipment Furn	ture & Materials	5,880.00
MBL (Seminars) Ltd	16/08/2023 Professional Fee	5	7,400.00
Stepping Stone Project Ltd	07/07/2023 Payments to Priv	ate 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 Priv	ate Contractors	2,835.00
The Ducklings Day Nursery	17/07/2023 Nursery Grant Page 17/07/2023 Nursery Grant Page 17/07/2023	yments	1,903.20
The Ducklings Day Nursery	05/09/2023 Nursery Grant Page 1	yments 49	9,331.52
The Ducklings Day Nursery	30/10/2023 Nursery Grant Page 1	syments 30	0,144.84
Rothwell Plumbing Services Ltd	04/08/2023 HRA Day to Day	Responsive Repairs 19	9,808.81
Rothwell Plumbing Services Ltd	07/08/2023 HRA Capital Expe		3,682.18
Rothwell Plumbing Services Ltd	21/08/2023 HRA Capital Expe	enditure 19	9,019.55
Rothwell Plumbing Services Ltd	12/09/2023 HRA Day to Day		9,408.81
Rothwell Plumbing Services Ltd	12/09/2023 HRA Capital Expe		0,983.08
Rothwell Plumbing Services Ltd	19/09/2023 HRA Day to Day		9,408.81
Rothwell Plumbing Services Ltd	19/09/2023 HRA Day to Day		697.88
Rothwell Plumbing Services Ltd	19/09/2023 HRA Capital Expe		5,376.36
Rothwell Plumbing Services Ltd	19/09/2023 HRA Capital Expe		7,927.33
Rothwell Plumbing Services Ltd	06/10/2023 HRA Day to Day		9,408.81
Rothwell Plumbing Services Ltd	06/10/2023 HRA Capital Expe		1,816.42
Rothwell Plumbing Services Ltd	16/10/2023 HRA Capital Expe		640.09
Elliott Baxter & Company Ltd	21/09/2023 Consumable Ma		798.00
Elliott Baxter & Company Ltd	25/09/2023 Consumable Ma		760.00
Apex Radio Systems Ltd	21/09/2023 Telecommunicat		564.99
Apex Radio Systems Ltd	22/09/2023 Equipment Furn		564.99
Redfox Countryside Services	11/09/2023 GF Capital Exper		2,900.00
Redfox Countryside Services	11/09/2023 GF Capital Exper		4,600.00
Embrace Wigan & Leigh	18/07/2023 Payments to Hea		2,650.75
Embrace Wigan & Leigh	18/07/2023 Payments to Hea		2,650.75
Embrace Wigan & Leigh	18/07/2023 Payments to Hea		2,650.75
Embrace Wigan & Leigh	19/07/2023 Professional Fee		2,083.33
Embrace Wigan & Leigh	19/07/2023 Professional Fee		2,083.33
Embrace Wigan & Leigh	19/07/2023 Professional Fee		2,083.33
Embrace Wigan & Leigh	27/07/2023 Professional Fee		1,444.44
Embrace Wigan & Leigh	25/08/2023 Professional Fee		2,083.33
Embrace Wigan & Leigh	11/09/2023 Payments to Hea		2,065.35 2,650.75
Embrace Wigan & Leigh	29/09/2023 Professional Fee		2,030.73
Embrace Wigan & Leigh	ZJ/UJ/ZUZJ FIUIESSIUIIAI FEE		226 77
			2,326.77
9 9	29/09/2023 Professional Fee	5	3,277.13
Embrace Wigan & Leigh	29/09/2023 Professional Fee 23/10/2023 Payments to Vol	s untary Organisations	3,277.13 1,000.00
Embrace Wigan & Leigh Embrace Wigan & Leigh	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern	s : : : : : : : : : : : : : : : : : : :	3,277.13 1,000.00 1,923.75
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli	s suntary Organisations sulface states and sale Bodies surgery	3,277.13 1,000.00 1,923.75 917.67
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli	s untary Organisations al Bodies sry	3,277.13 1,000.00 1,923.75 917.67 1,582.56
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd Complete Care Holdings Ltd Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli	suntary Organisations all Bodies 3: stry stry stry	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd Complete Care Holdings Ltd Complete Care Holdings Ltd Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli	s suntary Organisations sal Bodies sary sary sary sary sary sary sary sar	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli	s antary Organisations al Bodies 3: ary sary sary sary sary sary sary sary	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli	suntary Organisations all Bodies 3. San	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli	s antary Organisations all Bodies 3: says and says arry 3: says arry 3: sary 3	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli	suntary Organisations all Bodies stry stry stry stry stry stry stry str	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private D	suntary Organisations al Bodies 3: sry	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90 2,327.97
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private D	suntary Organisations all Bodies ary	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90 2,327.97 4,739.92
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 02/08/2023 Private Domicilli 02/08/2023 Private Domicilli 02/08/2023	s antary Organisations all Bodies 3: 18 antary Organisations 3: 18 antary Organisations 3: 18 antary Organisations 3: 18 antary Organisations 3: 18 antary Organisation Organisations 3: 18 antary Organisation Organisations 3: 18 antary Organisation Organisations 3: 18 antary Organisation Orga	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 776.43 1,818.90 2,327.97 4,739.92 3,187.10
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 02/08/2023 Private Domicilli 02/08/2023 Private Domicilli 08/08/2023 Private D	suntary Organisations all Bodies 33 ary sary sary sary sary sary sary sary	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90 2,327.97 4,739.92 3,187.10 5,920.68
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 02/08/2023 Private Domicilli 08/08/2023 Private Domicilli 09/08/2023 Private D	suntary Organisations al Bodies 3: stry stry stry stry stry stry stry stry	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90 2,327.97 4,739.92 3,187.10 5,920.68 829.75
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 09/08/2023 Private D	suntary Organisations all Bodies 3: stry stry stry stry stry stry stry stry	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90 2,327.97 4,739.92 3,187.10 5,920.68 829.75 1,648.50
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 09/08/2023 Private D	suntary Organisations all Bodies 33 37 37 37 37 37 37 37 37 3	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,776.43 1,818.90 2,327.97 4,739.92 3,187.10 5,920.68 829.75 1,648.50 3,232.47
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 09/08/2023 Private D	suntary Organisations all Bodies 33 stry stry stry stry stry stry stry stry	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 5,675.98 776.43 1,818.90 2,327.97 4,739.92 3,187.10 5,920.68 829.75 1,648.50 3,232.47
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Prayments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private	suntary Organisations al Bodies 32 stry stry stry stry stry stry stry stry	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90 2,327.97 4,739.92 3,187.10 6,920.68 829.75 1,648.50 3,323.47 3,338.02 5,299.04
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private D	suntary Organisations all Bodies 3: land and and and and and and and and and	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90 2,327.97 4,739.92 3,187.10 5,648.50 3,232.47 3,232.47 3,232.47 3,232.47 3,232.47
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Prayments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 23/08/2023 Private	suntary Organisations all Bodies 33 37 37 37 37 37 37 37 37 3	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 776.43 1,188.90 2,327.97 4,739.92 3,187.10 6,820.68 829.75 1,648.50 3,232.47 3,338.02 5,299.04 2,967.30
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Prayments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 14/08/2023 Private Domicilli 14/08/2023 Private Domicilli 23/08/2023 Private	suntary Organisations al Bodies 3: sry	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90 2,327.97 4,739.92 3,187.10 5,920.68 829.75 1,648.50 3,232.47 3,333.02 5,299.04 2,2967.30 3,286.01 2,518.18
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Prayments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 14/08/2023 Private Domicilli 23/08/2023 Private Domicilli 23/08/2023 Private Domicilli 21/09/2023 Private	antary Organisations all Bodies 32 stry stry stry stry stry stry stry stry	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90 2,327.97 4,739.92 3,737.10 5,920.68 829.75 1,648.50 3,232.47 3,338.02 2,967.30 3,232.47 3,338.02 2,967.30 3,232.47
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Prayments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/09/2023 Private	antary Organisations all Bodies 3: Bodies 3: Pry ary ary ary ary ary ary ary	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90 2,327.97 4,739.92 3,187.10 5,920.68 829.75 1,648.50 3,232.47 3,232.47 3,232.47 3,236.01 2,518.18 5,967.80
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Prayments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 14/08/2023 Private Domicilli 14/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/09/2023 Private	antary Organisations all Bodies 3: stry stry stry stry stry stry stry stry	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,188.90 2,327.97 4,739.92 3,187.10 6,829.75 1,648.50 3,232.47 3,338.02 5,299.04 2,967.30 3,286.01 2,518.18 5,967.80 1,516.62 3,733.60
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 33/08/2023 Private Domicilli 33/08/2023 Private Domicilli 31/09/2023 Private Domicilli 11/09/2023 Private Domicilli 11/09/2023 Private Domicilli 11/09/2023 Private Domicilli 11/09/2023 Private Domicilli 18/09/2023 Private Domicilli 19/09/2023 Private Domicilli 19/09/2023 Private Domicilli 19/09/2023 Private Domicilli 28/09/2023 Private D	suntary Organisations al Bodies 3: stry stry stry stry stry stry stry stry	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90 2,327.97 4,739.92 3,187.10 5,920.68 829.75 1,648.50 3,232.47 3,333.02 5,299.04 2,2967.30 3,286.01 2,518.18 5,967.80 1,566.62 3,733.60
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Prayments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 23/08/2023 Private Domicilli 23/08/2023 Private Domicilli 11/09/2023 Private Domicilli 11/09/2023 Private Domicilli 18/09/2023 Private Domicilli 19/09/2023 Private Domicilli 19/09/2023 Private Domicilli 19/09/2023 Private Domicilli 19/09/2023 Private	antary Organisations all Bodies 3: stry stry stry stry stry stry stry stry	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90 2,327.97 4,739.92 3,187.10 5,920.68 829.75 1,648.50 3,387.10 2,967.30 3,388.01 2,967.30 3,187.16.62 3,187.16.62 4,042.00
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Prayments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/09/2023 Private Domicilli 11/09/2023 Private Domicilli 11/09/2023 Private Domicilli 11/09/2023 Private Domicilli 18/09/2023 Private	antary Organisations al Bodies 3: ary	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90 2,327.97 4,739.92 3,187.10 5,920.68 829.75 1,648.50 3,232.47 33,224.73 3,286.01 2,518.18 5,967.80 1,516.62 3,733.60 4,032.00 5,274.14
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Prayments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/09/2023 Private Domicilli 18/09/2023 Private	antary Organisations all Bodies 3: stry stry stry stry stry stry stry stry	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,188.90 2,327.97 4,739.92 3,187.10 6,675.98 829.75 1,648.50 3,232.47 3,388.02 5,299.04 2,518.18 5,967.30 3,286.01 2,518.18 5,967.30 4,042.00 5,274.14 5,253.22 6,638.29
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Professional Fee 23/10/2023 Prayments to Vol 25/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 14/08/2023 Private Domicilli 30/08/2023 Private Domicilli 30/08/2023 Private Domicilli 18/09/2023 Private Domicilli 11/10/2023 Private Domicilli 20/10/2023 Private Domicilli 11/10/2023 Private	suntary Organisations al Bodies 3: stry stry stry stry stry stry stry stry	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90 2,327.97 4,739.92 3,187.10 5,920.68 829.75 1,648.50 3,232.47 3,333.02 5,299.04 2,967.30 3,232.47 3,333.02 5,299.04 2,967.30 3,236.61 2,566.82 3,733.60 4,042.00 5,274.14 5,252.32 5,253.22 5,253.22 5,253.22
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Prayments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 23/08/2023 Private Domicilli 23/08/2023 Private Domicilli 23/08/2023 Private Domicilli 11/09/2023 Private Domicilli 18/09/2023 Private Domicilli 11/10/2023 Private	antary Organisations al Bodies 3: stry any any any any any any any any any an	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90 2,327.97 4,739.92 3,187.10 5,920.68 829.75 1,648.50 3,387.10 5,920.68 829.75 1,648.50 3,387.10 5,920.68 829.75 1,648.50 3,187.10 5,920.68 829.75 1,648.50 3,187.10 5,920.68 829.75 1,648.50 3,187.10 5,920.68 829.75 1,648.50 3,338.02 5,299.04 2,967.30 3,187.10 5,521.60 1,516.62 3,733.60 4,042.00 5,274.14 5,253.22 6,638.29 1,714.44
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Payments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 20/08/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 23/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/09/2023 Private Domicilli 18/09/2023 Private Domicilli 11/09/2023 Private D	antary Organisations al Bodies 3: ary	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,818.90 2,327.97 4,739.92 3,187.10 5,920.68 829.75 1,648.50 3,232.47 33,22.47 33,22.47 33,22.47 33,22.47 3,22.47 3,22.47 3,22.47 3,22.47 3,22.47 3,22.47 3,22.47 3,22.47 3,22.47 3,22.47 3,22.47 3,22.47 3,22.47 3,22.47 3,22.47 3,22.47 3,22.47 4,73.90 5,274.14 5,253.22 6,638.29 1,74.44 3,700.16 5,00.05
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Prayments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/09/2023 Private Domicilli 18/09/2023 Private Domicilli 02/10/2023 Private	antary Organisations al Bodies 3: ary	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,181.90 2,327.97 4,739.92 3,187.10 6,675.98 829.75 1,648.50 3,232.47 3,388.02 5,967.30 3,286.01 2,518.18 5,967.80 1,516.62 3,733.60 4,042.00 5,274.14 5,253.22 6,638.29 1,714.44 5,253.25 6,638.29 1,714.44 5,700.16 500.05
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd Comp	29/09/2023 Professional Fee 23/10/2023 Prayments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 02/08/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 30/08/2023 Private Domicilli 11/09/2023 Private Domicilli 18/09/2023 Private Domicilli 18/10/2023 Private Domicilli 11/10/2023 Private Domicilli 19/10/2023 Private Domicilli 20/10/2023 Private Domicilli 19/10/2023 Private Domicilli 19/10/2023 Private Domicilli 20/10/2023 Private	an landary Organisations al Bodies 33 stry stry stry stry stry stry stry stry	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 7,643 1,818.90 2,327.97 4,739.92 3,187.10 6,920.68 829.75 1,648.50 3,232.47 3,338.02 2,967.30 3,232.47 3,232.47 3,232.47 3,338.02 2,527.41 4,739.29 5,697.80 1,516.62 3,733.60 4,042.00 5,274.14 4,3700.16 5,000.05 4,317.12 5,000.05
Embrace Wigan & Leigh Embrace Wigan & Leigh Complete Care Holdings Ltd	29/09/2023 Professional Fee 23/10/2023 Prayments to Vol 30/10/2023 Grants to Extern 25/07/2023 Private Domicilli 26/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 27/07/2023 Private Domicilli 09/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/08/2023 Private Domicilli 11/09/2023 Private Domicilli 18/09/2023 Private Domicilli 02/10/2023 Private	antary Organisations all Bodies 33 ary	3,277.13 1,000.00 1,923.75 917.67 1,582.56 1,846.32 2,581.83 5,196.94 6,675.98 776.43 1,181.90 2,327.97 4,739.92 3,187.10 6,675.98 829.75 1,648.50 3,232.47 3,388.02 5,967.30 3,286.01 2,518.18 5,967.80 1,516.62 3,733.60 4,042.00 5,274.14 5,253.22 6,638.29 1,714.44 5,253.25 6,638.29 1,714.44 5,700.16 500.05

Astor-Bannerman (Medical) Ltd	04/10/2023 GF Capital Expenditure	9,873.00
Association of Adult Education & Training Organisations	11/09/2023 Professional Fees	540.00
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	712.00
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	783.20 801.00
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	854.40
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	854.40
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	854.40
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	872.20
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	996.80
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	1,424.00 1,566.40
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	1,637.60
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	1,744.40
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	1,922.40
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	1,993.60
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	1,993.60
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	2,064.80
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	2,064.80 2,230.68
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	2,278.40
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	2,349.60
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	2,492.00
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	2,705.60
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	2,862.72
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	2,883.60
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	2,990.40
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	3,061.60 3,738.00
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	3,916.00
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	4,129.60
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	4,272.00
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	4,984.00
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	5,411.20
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	5,660.40
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	7,814.20 9,095.80
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	9,950.20
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	9,968.00
CLOSED - Medilines Supported Living	07/07/2023 Payments to Private Contractors	79,001.92
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	712.00
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	712.00
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	839.14
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	854.40
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	854.40
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	854.40 872.20
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	996.80
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	1,019.05
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	1,424.00
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	1,637.60
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	1,637.60
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	1,922.40
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	1,993.60
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	1,993.60 2,064.80
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	2,064.80
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	2,230.68
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	2,278.40
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	2,492.00
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	2,705.60
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	2,862.72
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	2,883.60 2,990.40
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	3,061.60
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	3,738.00
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	3,916.00
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	4,129.60
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	4,272.00
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	4,424.57
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	4,984.00 5,411.20
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	5,660.40
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	7,814.20
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	9,095.80
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	9,950.20
CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	9,968.00
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	04/08/2023 Payments to Private Contractors	79,001.92 712.00
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	712.00
CLOSED - Medilines Supported Living	01/09/2023 Payments to Private Contractors	801.00
CLOSED - Medilines Supported Living	01/09/2023 Payments to Private Contractors	854.40
CLOSED - Medilines Supported Living	01/09/2023 Payments to Private Contractors	854.40
CLOSED - Medilines Supported Living	01/09/2023 Payments to Private Contractors	854.40
CLOSED - Medilines Supported Living	01/09/2023 Payments to Private Contractors	872.20
CLOSED - Medilines Supported Living	01/09/2023 Payments to Private Contractors	996.80
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	1,424.00 1,637.60
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	01/09/2023 Payments to Private Contractors	1,637.60
CLOSED - Medilines Supported Living	01/09/2023 Payments to Private Contractors	1,922.40
CLOSED - Medilines Supported Living	01/09/2023 Payments to Private Contractors	1,993.60
CLOSED - Medilines Supported Living	01/09/2023 Payments to Private Contractors	1,993.60
CLOSED - Medilines Supported Living	01/09/2023 Payments to Private Contractors	2,064.80
CLOSED - Medilines Supported Living	01/09/2023 Payments to Private Contractors	2,064.80
CLOSED - Medilines Supported Living	01/09/2023 Payments to Private Contractors	2,136.00

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
9	29/09/2023 Payments to Private Contractors	1,124.20
CLOSED - Medilines Supported Living		
CLOSED - Medilines Supported Living CLOSED - Medilines Supported Living	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	1,606.00 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 Rospitality 11/07/2023 Rent	1,775.00
Leigh Sports Village Co Ltd	12/07/2023 Equipment Furniture & Materials	518.33
9 , 9		
Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd	25/07/2023 Payments to Group Companies and Related Parties 01/08/2023 Payments to Private Contractors	170,000.00 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	45 (00 (2022) Familian and Familian & Adaptarials	2 000 40
	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	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties	545.58 140,000.00
Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors	545.58 140,000.00 12,308.73
Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees	545.58 140,000.00 12,308.73 4,240.00
Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Hospitality	545.58 140,000.00 12,308.73 4,240.00 9,293.53
Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Hospitality 14/09/2023 Rent	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79
Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Hospitality 14/09/2023 Rent 14/09/2023 Rent	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42
Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Hospitality 14/09/2023 Rent 14/09/2023 Rent 19/09/2023 Insurance Work and Claims	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42 6,277.15
Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Hospitality 14/09/2023 Rent 14/09/2023 Rent 19/09/2023 Insurance Work and Claims 21/09/2023 Payments to Private Contractors	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42 6,277.15 14,217.94
Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Rent 14/09/2023 Rent 14/09/2023 Insurance Work and Claims 21/09/2023 Payments to Private Contractors 06/10/2023 Equipment Furniture & Materials	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42 6,277.15 14,217.94 1,082.15
Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Hospitality 14/09/2023 Rent 14/09/2023 Insurance Work and Claims 21/09/2023 Payments to Private Contractors 06/10/2023 Equipment Furniture & Materials 06/10/2023 Equipment Furniture & Materials	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42 6,277.15 14,217.94 1,082.15 2,410.17
Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Hospitality 14/09/2023 Rent 19/09/2023 Insurance Work and Claims 21/09/2023 Payments to Private Contractors 06/10/2023 Equipment Furniture & Materials 06/10/2023 Equipment Furniture & Materials 06/10/2023 Insurance Work and Claims	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42 6,277.15 14,217.94 1,082.15 2,410.17 15,107.24
Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Hospitality 14/09/2023 Rent 14/09/2023 Insurance Work and Claims 21/09/2023 Payments to Private Contractors 06/10/2023 Equipment Furniture & Materials 06/10/2023 Equipment Furniture & Materials	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42 6,277.15 14,217.94 1,082.15 2,410.17
Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Hospitality 14/09/2023 Rent 19/09/2023 Insurance Work and Claims 21/09/2023 Payments to Private Contractors 06/10/2023 Equipment Furniture & Materials 06/10/2023 Equipment Furniture & Materials 06/10/2023 Insurance Work and Claims	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42 6,277.15 14,217.94 1,082.15 2,410.17 15,107.24
Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Hospitality 14/09/2023 Rent 14/09/2023 Rent 19/09/2023 Insurance Work and Claims 21/09/2023 Payments to Private Contractors 06/10/2023 Equipment Furniture & Materials 06/10/2023 Insurance Work and Claims 09/10/2023 Insurance Work and Claims	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42 6,277.15 14,217.94 1,082.15 2,410.17 15,107.24 1,192.04
Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Hospitality 14/09/2023 Rent 14/09/2023 Rent 19/09/2023 Payments to Private Contractors 06/10/2023 Equipment Furniture & Materials 06/10/2023 Equipment Furniture & Materials 06/10/2023 Insurance Work and Claims 09/10/2023 Rent 09/10/2023 Rent 09/10/2023 Rent	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42 6,277.15 14,217.94 1,082.15 2,410.17 15,107.24 1,192.04 1,900.00
Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Possional Fees 13/09/2023 Hospitality 14/09/2023 Rent 14/09/2023 Insurance Work and Claims 21/09/2023 Payments to Private Contractors 06/10/2023 Equipment Furniture & Materials 06/10/2023 Insurance Work and Claims 06/10/2023 Rent 09/10/2023 Rent 09/10/2023 Rent 09/10/2023 Equipment Furniture & Materials 06/10/2023 Equipment Furniture & Materials 19/10/2023 Equipment Furniture & Materials	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42 6,277.15 14,217.94 1,082.15 2,410.17 15,107.24 1,192.04 1,900.00 1,065.56
Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Hospitality 14/09/2023 Rent 19/09/2023 Rent 19/09/2023 Insurance Work and Claims 21/09/2023 Payments to Private Contractors 06/10/2023 Equipment Furniture & Materials 06/10/2023 Equipment Furniture & Materials 06/10/2023 Equipment Furniture & Materials 109/10/2023 Equipment Furniture & Materials 25/10/2023 Equipment Furniture & Materials 25/10/2023 Equipment Furniture & Materials 25/10/2023 Payments to Group Companies and Related Parties	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42 6,277.15 14,217.94 1,082.15 2,410.17 15,107.24 1,192.04 1,192.04 1,090.00 1,065.56 35,000.00
Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Rent 14/09/2023 Rent 14/09/2023 Rent 19/09/2023 Insurance Work and Claims 21/09/2023 Equipment Furniture & Materials 06/10/2023 Equipment Furniture & Materials 06/10/2023 Insurance Work and Claims 09/10/2023 Equipment Furniture & Materials 09/10/2023 Equipment Furniture & Materials 19/10/2023 Payments to Group Companies and Related Parties 27/10/2023 Payments to Private Contractors	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42 6,277.15 14,217.94 1,082.15 2,410.17 15,107.24 1,192.04 1,900.00 1,065.56 35,000.00
Leigh Sports Village Co Ltd PPMA	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Hospitality 14/09/2023 Rent 14/09/2023 Rent 19/09/2023 Insurance Work and Claims 21/09/2023 Equipment Furniture & Materials 06/10/2023 Equipment Furniture & Materials 06/10/2023 Insurance Work and Claims 09/10/2023 Rent 09/10/2023 Rent 09/10/2023 Rent 09/10/2023 Payments to Private Contractors 06/10/2023 Fequipment Furniture & Materials 19/10/2023 Equipment Furniture & Materials 19/10/2023 Payments to Group Companies and Related Parties 27/10/2023 Payments to Private Contractors 24/07/2023 Conferences	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42 6,277.15 14,217.94 1,082.15 2,410.17 15,107.24 1,192.04 1,900.00 1,065.56 35,000.00 12,406.49 1,600.00
Leigh Sports Village Co Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Hospitality 14/09/2023 Rent 14/09/2023 Insurance Work and Claims 21/09/2023 Payments to Private Contractors 06/10/2023 Equipment Furniture & Materials 06/10/2023 Equipment Furniture & Materials 06/10/2023 Insurance Work and Claims 09/10/2023 Rent 09/10/2023 Rent 09/10/2023 Rent 09/10/2023 Rent 09/10/2023 Payment Furniture & Materials 19/10/2023 Equipment Furniture & Materials 25/10/2023 Payments to Group Companies and Related Parties 27/10/2023 Payments to Private Contractors 24/07/2023 Conferences 19/09/2023 Professional Fees	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42 6,277.15 14,217.94 1,082.15 2,410.17 15,107.24 1,192.04 1,900.00 1,065.56 35,000.00 12,406.49 1,600.00 1,750.00
Leigh Sports Village Co Ltd St Peters Pavilion Ltd St Peters Pavilion Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Porfessional Fees 13/09/2023 Hospitality 14/09/2023 Rent 14/09/2023 Rent 19/09/2023 Insurance Work and Claims 21/09/2023 Equipment Furniture & Materials 06/10/2023 Equipment Furniture & Materials 06/10/2023 Insurance Work and Claims 09/10/2023 Equipment Furniture & Materials 06/10/2023 Equipment Furniture & Materials 09/10/2023 Equipment Furniture & Materials 19/10/2023 Equipment Furniture & Materials 19/10/2023 Equipment Furniture & Materials 19/10/2023 Payments to Group Companies and Related Parties 27/10/2023 Payments to Private Contractors 24/07/2023 Conferences 19/09/2023 Professional Fees 27/07/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42 6,277.15 14,217.94 1,082.15 2,410.17 15,107.24 1,192.04 1,900.00 1,065.56 35,000.00 12,406.49 1,600.00 1,750.00 1,137.50 840.00
Leigh Sports Village Co Ltd PPMA PPMA St Peters Pavilion Ltd	18/08/2023 Equipment Furniture & Materials 24/08/2023 Payments to Group Companies and Related Parties 25/08/2023 Payments to Private Contractors 11/09/2023 Professional Fees 13/09/2023 Rent 14/09/2023 Rent 19/09/2023 Rent 19/09/2023 Payments to Private Contractors 06/10/2023 Equipment Furniture & Materials 06/10/2023 Equipment Furniture & Materials 06/10/2023 Insurance Work and Claims 09/10/2023 Equipment Furniture & Materials 06/10/2023 Equipment Furniture & Materials 109/10/2023 Equipment Furniture & Materials 25/10/2023 Equipment Furniture & Materials 25/10/2023 Payments to Group Companies and Related Parties 27/10/2023 Payments to Private Contractors 24/07/2023 Conferences 19/09/2023 Professional Fees 27/07/2023 Equipment Furniture & Materials	545.58 140,000.00 12,308.73 4,240.00 9,293.53 22,817.79 40,246.42 6,277.15 14,217.94 1,082.15 2,410.17 15,107.24 1,192.04 1,900.00 1,065.56 35,000.00 12,406.49 1,600.00 1,755.00 1,137.50

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		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		Permanent Care	2,583.00
Hill Care Ltd t/a Alderwood		Permanent Care	2,583.00
Hill Care Ltd t/a Alderwood		Permanent Care	2,583.00
Hill Care Ltd t/a Alderwood		Permanent Care	2,583.00
Frank Beirne Fabrics Ltd		Furnished Accomodation	582.00
Frank Beirne Fabrics Ltd		Furnished Accomodation	1,366.00
Frank Beirne Fabrics Ltd		Equipment Furniture & Materials	1,439.00
Vickers Business Systems Ltd		Printing & Stationery Supplies	768.00
Vickers Business Systems Ltd		Printing & Stationery Supplies	768.00
Kings Chambers		Professional Fees	637.50
Kings Chambers		Professional Fees	2,500.00
Kings Chambers		Professional Fees	1,337.50
Kings Chambers Kings Chambers		Professional Fees Professional Fees	2,025.00
Mobility Smart Ltd		GF Capital Expenditure	584.25
Rol Solutions Ltd		Computer Software (Licences & Maintenance)	584.25 8,600.00
REDACTED		Professional Fees	656.25
REDACTED		Professional Fees	975.00
REDACTED		Professional Fees	937.50
Patrol		Professional Fees	981.90
Possum Ltd		Equipment Furniture & Materials	3,000.00
Possum Ltd		Equipment Furniture & Materials	3,640.00
Possum Ltd		Equipment Furniture & Materials	5,163.00
Possum Ltd		Equipment Furniture & Materials	10,780.00
Possum Ltd		Equipment Furniture & Materials	2,070.00
The Trophy Room		Professional Fees	672.00
Blachere Illuminationn UK Ltd		Equipment Furniture & Materials	1,710.00
JML Hardware Ltd		Agresso Warehouse Control Account	872.00
The Adolescent & Childrens Trust		Payments to Voluntary Organisations	3,209.40
The Adolescent & Childrens Trust		Payments to Voluntary Organisations	3,540.00
The Adolescent & Childrens Trust		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		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		Professional Fees	640.00
Alpha Biolabs Ltd	28/07/2023	Professional Fees	762.80
Alpha Biolabs Ltd		Professional Fees	605.00
Alpha Biolabs Ltd		Professional Fees	1,195.00
Alpha Biolabs Ltd		Professional Fees	1,017.90
Alpha Biolabs Ltd		Professional Fees	1,119.00
Alpha Biolabs Ltd		Professional Fees	1,020.00
Alpha Biolabs Ltd	10/10/2023	Professional Fees	1,385.00
Alpha Biolabs Ltd		Professional Fees	1,910.00
Alpha Biolabs Ltd		Professional Fees	760.00
Alpha Biolabs Ltd		Professional Fees	640.00
Alpha Biolabs Ltd		Professional Fees	709.50
Bureau Veritas UK Ltd		Insurance Work and Claims	40,664.00
Bureau Veritas UK Ltd		Insurance Work and Claims	23,905.15
Bureau Veritas UK Ltd		Insurance Work and Claims	28,785.33
Bureau Veritas UK Ltd		Insurance Work and Claims	38,669.66
Anglia DNA Services Ltd		Payments to Carers	1,476.00
GKTS		Private Education Services	44,120.21
GKTS		Private Education Services Private Education Services	4,820.00
GKTS		Private Education Services	7,438.33
Campden BRI		Subscriptions	600.00
Information Commissioner		Professional Fees	2,900.00
Swallow Emp Ltd		Equipment Furniture & Materials	595.00
Swallow Emp Ltd		Professional Fees	845.00
Swallow Emp Ltd		Equipment Furniture & Materials	1,190.00
Compassion In Action		Payments to Voluntary Organisations	64,741.67
Compassion In Action		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		Equipment Furniture & Materials	5,588.00
Compassion In Action	02/10/2023	Payments to Voluntary Organisations	39,741.67
Great Places Housing Association		HRA Capital Expenditure	601.71
Great Places Housing Association REDACTED		Repairs & Maintenance (Non CPMF) Professional Fees	9,176.35 2,304.01
CIPFA Business Ltd		Subscriptions	3,895.00
CIPFA Business Ltd		Subscriptions	1,645.00
L Rowland & Co (Retail) Ltd		Equipment Furniture & Materials	594.00
L Rowland & Co (Retail) Ltd		Equipment Furniture & Materials	981.00
REDACTED		Professional Fees	650.00
REDACTED REDACTED		Professional Fees Professional Fees	662.50 750.00
REDACTED		Professional Fees	2,700.00
REDACTED	10/10/2023	Professional Fees	900.00
Opus Energy Ltd	18/10/2023	•	1,435.25
Bernard Taylor Partnership Ltd		Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF)	713.00
Bernard Taylor Partnership Ltd NYMAS	· · · · · · · · · · · · · · · · · · ·	Agresso Warehouse Control Account	1,466.25 2,368.00
NYMAS		Agresso Warehouse Control Account	2,368.00
NYMAS	19/10/2023	Agresso Warehouse Control Account	1,310.00
NYMAS		Agresso Warehouse Control Account	2,368.00
Active 8 Support Services		Personal Needs	8,834.72
Active 8 Support Services Active 8 Support Services	26/07/2023	Personal Needs	46,268.72 10,177.77
Active 8 Support Services	10/08/2023		54,892.36
Active 8 Support Services		Personal Needs	11,363.85
Active 8 Support Services	13/09/2023		61,483.18
Active 8 Support Services		Personal Needs	10,953.90
Active 8 Support Services Wigan Warriors Community Foundation	20/10/2023	Rent Professional Fees	59,885.99 4,144.20
Wigan Warriors Community Foundation		Professional Fees	4,225.00
Wigan Warriors Community Foundation		Professional Fees	11,040.00
Wigan Warriors Community Foundation	22/09/2023	Professional Fees	10,971.00
Wigan Warriors Community Foundation		Payments to Private Contractors	5,535.00
Wigan Warriors Community Foundation		Payments to Private Contractors	1,845.00
Drive Devilbiss Healthcare Limited Drive Devilbiss Healthcare Limited		GF Capital Expenditure GF Capital Expenditure	928.80 1,071.36
Drive Devilbiss Healthcare Limited		GF Capital Expenditure	928.80
Drive Devilbiss Healthcare Limited		GF Capital Expenditure	5,034.80
Drive Devilbiss Healthcare Limited		GF Capital Expenditure	928.80
Drive Devilbiss Healthcare Limited		GF Capital Expenditure	1,824.70
Drive Devilbiss Healthcare Limited		GF Capital Expenditure GF Capital Expenditure	2,805.00 3,330.00
Drive Devilbiss Healthcare Limited Drive Devilbiss Healthcare Limited		GF Capital Expenditure	3,439.10
Drive Devilbiss Healthcare Limited		GF Capital Expenditure	2,190.00
Drive Devilbiss Healthcare Limited	03/10/2023	GF Capital Expenditure	925.00
Drive Devilbiss Healthcare Limited		GF Capital Expenditure	1,265.00
Drive Devilbiss Healthcare Limited		GF Capital Expenditure	928.80
Drive Devilbiss Healthcare Limited Drive Devilbiss Healthcare Limited		GF Capital Expenditure GF Capital Expenditure	1,490.00 4,146.50
Towns Web Archiving Ltd		Repairs & Maintenance (Non CPMF)	1,523.65
Modus Care Ltd	14/07/2023	Permanent Care	16,180.00
Modus Care Ltd		Permanent Care	16,180.00
Modus Care Ltd Modus Care Ltd		Permanent Care	25,119.58
Harmony Home Care		Permanent Care Private Domicilliary	17,555.32 563.76
Harmony Home Care		Private Domicilliary	646.38
Harmony Home Care	03/07/2023	Private Domicilliary	675.54
Harmony Home Care		Private Domicilliary	1,292.76
Harmony Home Care	03/07/2023	Private Domicilliary	1,632.96
Harmony Home Care			1,701.17
Harmony Home Care		Private Domicilliary Private Domicilliary	
Harmony Home Care Harmony Home Care	03/07/2023	Private Domiciliary Private Domicilliary Private Domicilliary	17,894.52 588.06
	03/07/2023 05/07/2023	Private Domicilliary	17,894.52
Harmony Home Care Harmony Home Care Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023	Private Domicilliary Private Domicilliary Private Domicilliary Private Domicilliary	17,894.52 588.06 675.54 1,351.08
Harmony Home Care Harmony Home Care Harmony Home Care Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023	Private Domicilliary Private Domicilliary Private Domicilliary Private Domicilliary Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84
Harmony Home Care Harmony Home Care Harmony Home Care Harmony Home Care Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61
Harmony Home Care Harmony Home Care Harmony Home Care Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023	Private Domicilliary Private Domicilliary Private Domicilliary Private Domicilliary Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,671.84
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,671.84 1,725.47
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,671.84 1,725.47
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,671.84 1,725.47
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,671.84 1,725.47 18,487.44 690.12 694.98 860.22
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,671.84 1,725.47 18,487.44 699.12 694.98 860.22 1,146.96
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,671.84 1,725.47 18,487.44 690.12 694.98 860.22 1,146.96 1,370.52
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,671.84 1,725.47 18,487.44 699.12 694.98 860.22 1,146.96
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,671.84 1,725.47 18,487.44 690.12 694.98 860.22 1,146.96 1,370.52 1,399.68
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,671.84 1,725.47 18,487.44 690.12 694.98 860.22 1,146.96 1,370.52 1,399.68 1,652.57 17,865.36 588.06
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,671.84 1,725.47 18,487.44 690.12 694.98 860.22 1,146.96 1,370.52 1,399.68 1,652.57 17,865.36 588.06 665.82
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 18/07/2023 18/07/2023 18/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,370.52 1,725.47 18,487.44 690.12 694.98 860.22 1,146.96 1,370.52 1,399.68 1,652.57 17,865.36 588.06 665.82 962.28
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,671.84 1,725.47 18,487.44 690.12 694.98 860.22 1,146.96 1,370.52 1,399.68 1,652.57 17,865.36 588.06 665.82 962.28 1,370.52
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,370.52 1,725.47 18,487.44 690.12 694.98 860.22 1,146.96 1,370.52 1,399.68 1,652.57 17,865.36 588.06 665.82 962.28
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,370.52 18,487.44 690.12 694.98 860.22 1,146.96 1,370.52 1,399.68 1,652.57 17,865.36 588.06 665.82 962.28 1,370.52 1,599.11 1,662.12
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,671.84 1,725.47 18,487.44 690.12 694.98 860.22 1,146.96 1,370.52 1,399.68 1,652.57 17,865.36 588.06 665.82 962.28 1,370.52 1,599.11 1,662.12 18,550.62 588.06
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 28/07/2023 28/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,671.84 1,725.47 18,487.44 690.12 694.98 860.22 1,146.96 1,370.52 1,399.68 1,652.57 17,865.36 588.06 665.82 962.28 1,370.52 1,599.11 1,662.12 18,550.62 588.06 656.10
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 28/07/2023 28/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,671.84 1,725.47 18,487.44 690.12 694.98 860.22 1,146.96 1,370.52 1,399.68 1,652.57 17,865.36 588.06 665.82 962.28 1,370.52 1,599.11 1,662.12 18,550.62 588.06 665.10 923.40
Harmony Home Care	03/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023	Private Domicilliary	17,894.52 588.06 675.54 1,351.08 1,671.84 1,720.61 18,059.76 588.06 607.50 1,370.52 1,671.84 1,725.47 18,487.44 690.12 694.98 860.22 1,146.96 1,370.52 1,399.68 1,652.57 17,865.36 588.06 665.82 962.28 1,370.52 1,599.11 1,662.12 18,550.62 588.06 656.10

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
•	08/08/2023 Private Domicilliary	510.30
Harmony Home Care		
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
•	24/08/2023 Private Domicilliary	806.76
Harmony Home Care	24/08/2023 Private Domicilliary	
Harmony Home Care	•	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
•	20/09/2023 Private Domicilliary	1,283.04
Harmony Home Care		
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
Cyclescheffic Etu	10/07/2023 Equipment i unittute & ividterials	1,1/0.33

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	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 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 Excel Fostering Ltd	14/08/2023 Payments to Voluntary Organisations	4,084.56
	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 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 25/10/2023 Payments to Voluntary Organisations	3,991.25 3,964.87
Excel Fostering Ltd		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 Standish Community Forum	23/08/2023 Grants to External Bodies 18/09/2023 Grants to External Bodies	1,000.00 517.00
·	17/07/2023 Nursery Grant Payments	
ABC Pre School ABC Pre School	05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments	622.50 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 Osprey Healthcare Ltd	12/07/2023 GF Capital Expenditure	1,428.80
· ·	04/08/2023 GF Capital Expenditure 04/08/2023 GF Capital Expenditure	796.20 880.20
Osprey Healthcare Ltd		
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 Authoritites	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
•	02/08/2023 HRA Capital Expenditure	
Wilkinson Cowan Partnership Ltd	10/10/2023 HRA Capital Expenditure	2,343.75
Wilkinson Cowan Partnership Ltd		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 Authoritites	926.37
Drs D'Arifat, Elislam, Wan & Saroha	07/09/2023 Payments to Health Authoritites	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 Temperley Taylor	21/07/2023 Professional Fees	7,088.34
Temperley Taylor Temperley Taylor	25/07/2023 Professional Fees 25/07/2023 Professional Fees	13,555.35
Temperley Taylor Temperley Taylor	28/07/2023 Professional Fees 28/07/2023 Professional Fees	4,626.40
Temperley Taylor Temperley Taylor	28/07/2023 Professional Fees 28/07/2023 Professional Fees	5,528.37
Larry and Lawrence Lawrence	ANULU VILLA PROTESSIONAL FERS	5,988.85
remperey rayior	20/07/2023 110/0330/10/1003	-,

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 Temperley Taylor	31/07/2023 Professional Fees 31/07/2023 Professional Fees	10,688.17 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 Highfield Cricket Club	16/10/2023 Grants to External Bodies 30/10/2023 Grants to External Bodies	500.00 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 Electricity North West Ltd	14/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance	1,464.01 921.12
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 Electricity North West Ltd	17/08/2023 Repairs & Maintenance (Non CPMF) 13/09/2023 GF Capital Expenditure	12,110.22 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 Aggregate Industries UK Ltd	13/07/2023 Clothing, Uniform and Laundry 06/07/2023 Direct Materials	1,108.87 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 Aggregate Industries UK Ltd	18/07/2023 Direct Materials 18/07/2023 Direct Materials	1,417.72 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 Aggregate Industries UK Ltd	19/07/2023 Direct Materials 19/07/2023 Direct Materials	659.16 749.81
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 Aggregate Industries UK Ltd	19/07/2023 Direct Materials 19/07/2023 Direct Materials	1,093.59 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 Aggregate Industries UK Ltd	19/07/2023 Direct Materials 19/07/2023 Direct Materials	927.29 932.38
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 Aggregate Industries UK Ltd	19/07/2023 Direct Materials 19/07/2023 Direct Materials	1,073.47 1,090.20
Aggregate Industries OK Ltd Aggregate Industries UK Ltd	19/07/2023 Direct Materials 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 Aggregate Industries UK Ltd	25/07/2023 Direct Materials 25/07/2023 Direct Materials	543.40 543.40
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 25/07/2023 Direct Materials	764.37
Aggregate Industries UK Ltd Aggregate Industries UK Ltd	25/07/2023 Direct Materials 25/07/2023 Direct Materials	769.93 830.30
Aggregate Industries OK Etd	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 28/07/2023 Direct Materials	76,039.41 535.55
Aggregate Industries UK Ltd Aggregate Industries UK Ltd	28/07/2023 Direct Materials 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 Aggregate Industries UK Ltd	02/08/2023 Direct Materials 02/08/2023 Direct Materials	613.25 845.40
Aggregate Industries OK Ltd Aggregate Industries UK Ltd	02/08/2023 Direct Materials 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 Aggregate Industries UK Ltd	08/08/2023 Direct Materials 08/08/2023 Direct Materials	546.35 676.02
Aggregate Industries OK Ltd 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 Aggregate Industries UK Ltd	08/08/2023 Direct Materials 08/08/2023 Direct Materials	1,000.00 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 Aggregate Industries UK Ltd	08/08/2023 Direct Materials 17/08/2023 GF Capital Expenditure	2,936.83 109,188.39
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 Aggregate Industries UK Ltd	18/08/2023 Direct Materials 18/08/2023 Direct Materials	1,147.90 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 Aggregate Industries UK Ltd	30/08/2023 Direct Materials 30/08/2023 Direct Materials	1,154.68 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 Aggregate Industries UK Ltd	08/09/2023 Direct Materials 08/09/2023 Direct Materials	1,044.04 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 Aggregate Industries UK Ltd	12/10/2023 Direct Materials 12/10/2023 Direct Materials	672.74 734.72
Aggregate industries OK Ltd Aggregate Industries UK Ltd	12/10/2023 Direct Materials 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 Aggregate Industries UK Ltd	12/10/2023 Direct Materials 12/10/2023 Direct Materials	1,500.59 1,571.54
Aggregate Industries UK Ltd	12/10/2023 Direct Materials 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 Aggregate Industries UK Ltd	17/10/2023 Direct Materials	828.86 890.68
Aggregate industries OK Ltd	17/10/2023 Direct Materials 17/10/2023 Direct Materials	932.54
Aggregate Industries UK Ltd	17/10/2023 Direct Materials 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 Aggregate Industries UK Ltd	18/10/2023 Direct Materials 18/10/2023 Direct Materials	837.34 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 14/08/2023 Vehicle and Plant Hire	1,166.00 990.00
Welfare Unit Hire Ltd Welfare Unit Hire Ltd	14/08/2023 Vehicle and Plant Hire 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 Handicare Accessibility Ltd	09/10/2023 Grants to External Bodies 05/07/2023 GF Capital Expenditure	1,000.00 6,175.00
Handicare Accessibility Ltd 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
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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
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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 Authoritites	874.20
REDACTED	11/10/2023 Payments to Health Authoritites	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 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
AGN Ellineed		

AGR Limited	04/10/2023 GF Capital Expenditure	5,158.15
AGR Limited	09/10/2023 GF Capital Expenditure	4,564.28
AGR Limited	09/10/2023 GF Capital Expenditure	4,102.50
AGR Limited AGR Limited	13/10/2023 GF Capital Expenditure 17/10/2023 HRA Capital Expenditure	2,520.00 4,210.00
AGR Limited	17/10/2023 GF Capital Expenditure	3,763.35
AGR Limited	17/10/2023 GF Capital Expenditure	2,527.63
AGR Limited	17/10/2023 GF Capital Expenditure	4,857.16
AGR Limited	19/10/2023 GF Capital Expenditure	5,579.89
AGR Limited	19/10/2023 GF Capital Expenditure	2,759.13
AGR Limited	19/10/2023 GF Capital Expenditure	3,295.80
AGR Limited	20/10/2023 GF Capital Expenditure	4,623.25
AGR Limited	20/10/2023 GF Capital Expenditure	3,588.09
AGR Limited AGR Limited	26/10/2023 GF Capital Expenditure 27/10/2023 GF Capital Expenditure	6,726.40 2,395.83
Fylde Coast YMCA	24/10/2023 Rent	4,560.00
Christ Church Pennington PCC	17/10/2023 Payments to Voluntary Organisations	500.00
Refood UK Limited	07/08/2023 Equipment Hire	540.00
TMP (UK) LTD	21/07/2023 Advertising (Non Employee)	533.23
TMP (UK) LTD	21/07/2023 Advertising (Non Employee)	594.90
TMP (UK) LTD	14/08/2023 Advertising (Non Employee)	526.78
TMP (UK) LTD	16/08/2023 Advertising (Non Employee)	614.26
TMP (UK) LTD	31/08/2023 Advertising (Non Employee)	648.31
TMP (UK) LTD TMP (UK) LTD	31/08/2023 Advertising (Non Employee) 26/09/2023 Advertising (Non Employee)	1,390.21 985.73
TMP (UK) LTD	27/09/2023 Equipment Furniture & Materials	1,561.92
TMP (UK) LTD	27/09/2023 Equipment Furniture & Materials	3,261.05
TMP (UK) LTD	04/10/2023 Advertising (Non Employee)	531.92
TMP (UK) LTD	16/10/2023 Advertising (Non Employee)	2,101.90
TMP (UK) LTD	23/10/2023 Advertising (Non Employee)	631.62
TMP (UK) LTD	23/10/2023 Advertising (Non Employee)	1,296.87
Dennis Moore Care Ltd	14/07/2023 Permanent Care	2,540.00
Dennis Moore Care Ltd	14/07/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	14/07/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	14/07/2023 Permanent Care 14/07/2023 Respite Care	2,664.00 2,664.00
Dennis Moore Care Ltd	14/07/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	14/07/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	14/07/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	14/07/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	14/07/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	14/07/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	14/07/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	14/07/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,864.00 2,948.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	14/07/2023 Respite Care	3,172.00
Dennis Moore Care Ltd	14/07/2023 Respite Care	4,384.71
Dennis Moore Care Ltd	11/08/2023 Permanent Care	2,540.00
Dennis Moore Care Ltd	11/08/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	11/08/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	11/08/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	11/08/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	11/08/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	11/08/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,664.00 2,664.00
Dennis Moore Care Ltd	11/08/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	11/08/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	11/08/2023 Respite Care	2,664.00
Dennis Moore Care Ltd	11/08/2023 Permanent Care	2,864.00
Dennis Moore Care Ltd	11/08/2023 Permanent Care	2,948.00
Dennis Moore Care Ltd	11/08/2023 Respite Care	3,148.00
Dennis Moore Care Ltd	11/08/2023 Respite Care	7,083.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,540.00 2,664.00
Dennis Moore Care Ltd	08/09/2023 Respite Care	2,664.00
Dennis Moore Care Ltd	08/09/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	08/09/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	08/09/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	08/09/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	08/09/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	08/09/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,664.00 2,664.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	08/09/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	08/09/2023 Permanent Care	2,864.00
Dennis Moore Care Ltd	08/09/2023 Permanent Care	2,948.00
Dennis Moore Care Ltd	08/09/2023 Respite Care	3,148.00
Dennis Moore Care Ltd	08/09/2023 Respite Care	3,148.00
Dennis Moore Care Ltd	08/09/2023 Permanent Care	7,040.57
Dennis Moore Care Ltd	06/10/2023 Permanent Care	2,540.00
Dennis Moore Care Ltd	06/10/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	06/10/2023 Permanent Care 06/10/2023 Permanent Care	2,664.00 2,664.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	06/10/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	06/10/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	06/10/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	06/10/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	06/10/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	06/10/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd	06/10/2023 Permanent Care	2,664.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	06/10/2023 Respite Care 06/10/2023 Permanent Care	2,664.00 2,664.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	06/10/2023 Permanent Care 06/10/2023 Permanent Care	2,864.00
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Dennis Moore Care Ltd	06/10/2023 Permanent Care	2,948.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	06/10/2023 Respite Care 06/10/2023 Respite Care	3,148.00 3,148.00
Dennis Moore Care Ltd Dennis Moore Care Ltd	06/10/2023 Respite Care 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 Bedspace Resource Ltd	05/09/2023 Rent 04/10/2023 Roymonts to Britisto Contractors	3,660.00
Bedspace Resource Ltd	04/10/2023 Payments to Private Contractors 04/10/2023 Rent	1,178.57 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 20/10/2023 Rent	1,400.00
Bedspace Resource Ltd Bedspace Resource Ltd	20/10/2023 Payments to Private Contractors 20/10/2023 Rent	1,500.00 1,476.43
Bedspace Resource Ltd Bedspace Resource Ltd	20/10/2023 Rent 20/10/2023 Payments to Private Contractors	1,476.43
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 Merchanting	06/07/2023 Direct Materials	1,136.60
Rexel T/A Parker Merchanting	10/07/2023 Direct Materials	2,850.00
Rexel T/A Parker Merchanting	12/07/2023 Agresso Warehouse Control Account	652.00
Rexel T/A Parker Merchanting	19/07/2023 Direct Materials	1,154.32
Rexel T/A Parker Merchanting	01/08/2023 Direct Materials	599.85
Rexel T/A Parker Merchanting Rexel T/A Parker Merchanting	01/08/2023 Direct Materials 01/08/2023 Direct Materials	771.50 926.57
Rexel T/A Parker Merchanting	15/08/2023 Direct Materials	687.29
Rexel T/A Parker Merchanting	15/08/2023 Direct Materials	687.29
Rexel T/A Parker Merchanting	15/08/2023 Direct Materials	687.29
Rexel T/A Parker Merchanting	14/09/2023 Direct Materials	732.35
Rexel T/A Parker Merchanting	17/10/2023 Direct Materials	718.23
Rexel T/A Parker Merchanting	17/10/2023 Direct Materials	1,173.84
Rexel T/A Parker Merchanting	19/10/2023 Direct Materials	517.65
Rexel T/A Parker Merchanting	19/10/2023 Direct Materials	517.66
Rexel T/A Parker Merchanting	19/10/2023 Direct Materials	517.66
Rexel T/A Parker Merchanting	19/10/2023 Direct Materials	526.46
Rexel T/A Parker Merchanting	19/10/2023 Direct Materials	1,757.94
Rexel T/A Parker Merchanting	24/10/2023 Direct Materials	874.20
ADI UK Limited Portakabin Ltd	29/09/2023 Hired & Contracted Services 07/07/2023 GF Capital Expenditure	3,233.00 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 2,207.40
Portakabin Ltd Portakabin Ltd	04/08/2023 GF Capital Expenditure 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 Portakabin Ltd	10/08/2023 GF Capital Expenditure 05/09/2023 GF Capital Expenditure	3,163.33 1,083.34
Portakabin Ltd	05/09/2023 GF Capital Expenditure 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 Portakabin Ltd	15/09/2023 GF Capital Expenditure 15/09/2023 GF Capital Expenditure	3,148.15 3,148.16
Portakabin Ltd	20/09/2023 GF Capital Expenditure 20/09/2023 GF Capital Expenditure	3,148.16 4,116.67
r ortanionil Etd	20/00/2020 Or cupital Experialitate	7,110.07

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		644.40
Asda Stores Ltd - Pharmacies	14/07/2023 Payments to Voluntary Organisations 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 Authoritites	979.35
Brookmill Medical Centre	27/09/2023 Payments to Health Authoritites	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		6,265.11
Parklands Services (NW) Ltd	25/07/2023 HRA Capital Expenditure	
Tarkianas services (1444) Eta	25/07/2023 HRA Programmed Works	12,202.37
Parklands Services (NW) Ltd		
	25/07/2023 HRA Programmed Works	12,202.37

Daylanda Carrisaa (ANA) Ltd	04/08/2022 Panairs & Maintananas (Landlard)	620.00
Parklands Services (NW) Ltd Parklands Services (NW) Ltd	01/08/2023 Repairs & Maintenance (Landlord) 01/08/2023 Repairs & Maintenance (Landlord)	629.09 639.92
Parklands Services (NW) Ltd	01/08/2023 Repairs & Maintenance (Landlord) 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 Parklands Services (NW) Ltd	28/09/2023 Repairs & Maintenance (Landlord) 28/09/2023 Repairs & Maintenance (Landlord)	12,422.39 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 (Noti Crivit) 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	24/10/2022 Panaira & Maintanana (Non CRME)	4,535.00
Parklands Services (NW) Ltd	24/10/2023 Repairs & Maintenance (Non CPMF)	12,101.61
Parklands Services (NW) Ltd	24/10/2023 Repairs & Maintenance (Non CPMF) 24/10/2023 Repairs & Maintenance (Landlord)	12,101.01
		2,682.50
Parklands Services (NW) Ltd	24/10/2023 Repairs & Maintenance (Landlord)	
Parklands Services (NW) Ltd Little Rainbow Day Nursery	24/10/2023 Repairs & Maintenance (Landlord) 26/10/2023 GF Capital Expenditure	2,682.50
	24/10/2023 Repairs & Maintenance (Landlord) 26/10/2023 GF Capital Expenditure 26/10/2023 GF Capital Expenditure	2,682.50 2,682.50
Little Rainbow Day Nursery	24/10/2023 Repairs & Maintenance (Landlord) 26/10/2023 GF Capital Expenditure 26/10/2023 GF Capital Expenditure 05/09/2023 Nursery Grant Payments	2,682.50 2,682.50 47,557.21
Little Rainbow Day Nursery Little Rainbow Day Nursery	24/10/2023 Repairs & Maintenance (Landlord) 26/10/2023 GF Capital Expenditure 26/10/2023 GF Capital Expenditure 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments	2,682.50 2,682.50 47,557.21 19,411.48
Little Rainbow Day Nursery Little Rainbow Day Nursery Playdale Playgrounds Ltd Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	24/10/2023 Repairs & Maintenance (Landlord) 26/10/2023 GF Capital Expenditure 26/10/2023 GF Capital Expenditure 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 18/10/2023 Equipment Furniture & Materials 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments	2,682.50 2,682.50 47,557.21 19,411.48 748.68 33,591.60 54,757.92
Little Rainbow Day Nursery Little Rainbow Day Nursery Playdale Playgrounds Ltd Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	24/10/2023 Repairs & Maintenance (Landlord) 26/10/2023 GF Capital Expenditure 26/10/2023 GF Capital Expenditure 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 18/10/2023 Equipment Furniture & Materials 05/09/2023 Nursery Grant Payments	2,682.50 2,682.50 47,557.21 19,411.48 748.68 33,591.60
Little Rainbow Day Nursery Little Rainbow Day Nursery Playdale Playgrounds Ltd Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	24/10/2023 Repairs & Maintenance (Landlord) 26/10/2023 GF Capital Expenditure 26/10/2023 GF Capital Expenditure 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 18/10/2023 Equipment Furniture & Materials 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments	2,682.50 2,682.50 47,557.21 19,411.48 748.68 33,591.60 54,757.92
Little Rainbow Day Nursery Little Rainbow Day Nursery Playdale Playgrounds Ltd Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	24/10/2023 Repairs & Maintenance (Landlord) 26/10/2023 GF Capital Expenditure 26/10/2023 GF Capital Expenditure 05/09/2023 Nursery Grant Payments 30/10/2023 Rupsery Grant Payments 18/10/2023 Equipment Furniture & Materials 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments	2,682.50 2,682.50 47,557.21 19,411.48 748.68 33,591.60 54,757.92 19,334.42 21,799.68 600.00
Little Rainbow Day Nursery Little Rainbow Day Nursery Playdale Playgrounds Ltd Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	24/10/2023 Repairs & Maintenance (Landlord) 26/10/2023 GF Capital Expenditure 26/10/2023 GF Capital Expenditure 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 18/10/2023 Equipment Furniture & Materials 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments	2,682.50 2,682.50 47,557.21 19,411.48 748.68 33,591.60 54,757.92 19,334.42 21,799.68
Little Rainbow Day Nursery Little Rainbow Day Nursery Playdale Playgrounds Ltd Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery St Johns Methodist Church	24/10/2023 Repairs & Maintenance (Landlord) 26/10/2023 GF Capital Expenditure 26/10/2023 GF Capital Expenditure 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 18/10/2023 Rursery Grant Payments 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Conferences	2,682.50 2,682.50 47,557.21 19,411.48 748.68 33,591.60 54,757.92 19,334.42 21,799.68 600.00
Little Rainbow Day Nursery Little Rainbow Day Nursery Playdale Playgrounds Ltd Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery St Johns Methodist Church McCarthy Bennett Holland	24/10/2023 Repairs & Maintenance (Landlord) 26/10/2023 GF Capital Expenditure 26/10/2023 GF Capital Expenditure 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 18/10/2023 Equipment Furniture & Materials 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 04/08/2023 Conferences 07/09/2023 HRA Capital Expenditure	2,682.50 2,682.50 47,557.21 19,411.48 748.68 33,591.60 54,757.92 19,334.42 21,799.68 600.00 110,000.00
Little Rainbow Day Nursery Little Rainbow Day Nursery Playdale Playgrounds Ltd Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery St Johns Methodist Church MCCarthy Bennett Holland Mitchell (Central Diesel) Manchester Mitchell (Central Diesel) Manchester Mitchell (Central Diesel) Manchester	24/10/2023 Repairs & Maintenance (Landlord) 26/10/2023 GF Capital Expenditure 26/10/2023 GF Capital Expenditure 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 18/10/2023 Equipment Furniture & Materials 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 04/08/2023 Conferences 07/09/2023 HRA Capital Expenditure 25/08/2023 Direct Materials 11/09/2023 Direct Materials	2,682.50 2,682.50 47,557.21 19,411.48 748.68 33,591.60 54,757.92 19,334.42 21,799.68 600.00 110,000.00 677.85 522.08 582.90
Little Rainbow Day Nursery Little Rainbow Day Nursery Playdale Playgrounds Ltd Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery St Johns Methodist Church McCarthy Bennett Holland Mitchell (Central Diesel) Manchester Mitchell (Central Diesel) Manchester	24/10/2023 Repairs & Maintenance (Landlord) 26/10/2023 GF Capital Expenditure 26/10/2023 GF Capital Expenditure 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 18/10/2023 Equipment Furniture & Materials 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 04/08/2023 Conferences 07/09/2023 HRA Capital Expenditure 25/08/2023 Direct Materials	2,682.50 2,682.50 47,557.21 19,411.48 748.68 33,591.60 54,757.92 19,334.42 21,799.68 600.00 110,000.00 677.85 522.08

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 05/07/2023 Private Domicilliary	562.79
Ella UK Ltd Ella UK Ltd	05/07/2023 Private Domicillary 05/07/2023 Private Domicilliary	717.72 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 Ella UK Ltd	19/07/2023 Private Domicilliary 19/07/2023 Private Domicilliary	595.25 704.70
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 Ella UK Ltd	03/08/2023 Private Domicilliary 03/08/2023 Private Domicilliary	766.91 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 Ella UK Ltd	18/08/2023 Private Domicilliary 18/08/2023 Private Domicilliary	952.95 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 Ella UK Ltd	19/09/2023 Private Domicilliary 22/09/2023 Private Domicilliary	2,627.90 557.93
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 Ella UK Ltd	02/10/2023 Private Domicilliary 02/10/2023 Private Domicilliary	583.59 592.92
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 Ella UK Ltd	13/10/2023 Private Domicilliary 13/10/2023 Private Domicilliary	595.84 598.17
Ella UK Ltd	13/10/2023 Private Domicillary 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 2,137.82
Ella UK Ltd REDACTED	25/10/2023 Private Domicilliary 11/07/2023 Professional Fees	2,137.82 562.50
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 Crystal Care Solutions	18/10/2023 Professional Fees 10/07/2023 Payments to Voluntary Organisations	2,576.53 16,285.71
Crystal Care Solutions 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 Access For Wigan Ltd	17/07/2023 Unitary Charge on PFI Contracts 22/08/2023 Unitary Charge on PFI Contracts	759,468.89 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 Access For Wigan Ltd	27/09/2023 Unitary Charge on PFI Contracts 27/09/2023 Unitary Charge on PFI Contracts	1,462.42 322,117.01
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 Leigh Rugby Union Bowling Group	25/10/2023 GF Capital Expenditure 16/10/2023 Grants to External Bodies	730.00 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 Forbes Solicitors	13/07/2023 Insurance Work and Claims 13/07/2023 Insurance Work and Claims	1,000.00 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 Forbes Solicitors	27/07/2023 Insurance Work and Claims 02/08/2023 Insurance Work and Claims	55,000.00 697.50
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 Forbes Solicitors	09/08/2023 Insurance Work and Claims 09/08/2023 Insurance Work and Claims	2,500.00 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 Forbes Solicitors	29/08/2023 Insurance Work and Claims 29/08/2023 Insurance Work and Claims	2,400.00 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 Forbes Solicitors	11/09/2023 Insurance Work and Claims 12/09/2023 Insurance Work and Claims	29,933.00 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 Forbes Solicitors	14/09/2023 Insurance Work and Claims 14/09/2023 Insurance Work and Claims	1,380.00 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 Forbes Solicitors	14/09/2023 Insurance Work and Claims 22/09/2023 Insurance Work and Claims	11,040.45 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 Forbes Solicitors	22/09/2023 Insurance Work and Claims 28/09/2023 Insurance Work and Claims	3,227.50 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 Forbes Solicitors	05/10/2023 Insurance Work and Claims 05/10/2023 Insurance Work and Claims	1,502.25 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 Forbes Solicitors	09/10/2023 Insurance Work and Claims 16/10/2023 Insurance Work and Claims	15,626.10 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 Fibrelight Communications Ltd	20/10/2023 Insurance Work and Claims	7,995.00
Fibrelight Communications Ltd Fibrelight Communications Ltd	11/08/2023 Repairs To Equipment 27/09/2023 Repairs & Maintenance (Landlord)	640.00 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 REDACTED	25/09/2023 Professional Fees 25/09/2023 Professional Fees	562.50 950.00
Henshaws	05/09/2023 Other Agency Services	5,000.00
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Atherton Carnival Commitee	21/08/2023 Grants to External Bodies	700.00
HC-One Limited	14/07/2023 Nursing Care	878.84
HC-One Limited	14/07/2023 Permanent Care	2,564.00
HC-One Limited	14/07/2023 Permanent Care	2,732.00
HC-One Limited	14/07/2023 Respite Care	2,852.00
HC-One Limited	11/08/2023 Nursing Care	878.84
HC-One Limited HC-One Limited	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,564.00 2,732.00
HC-One Limited	11/08/2023 Respite Care	3,576.29
HC-One Limited	08/09/2023 Nursing Care	878.84
HC-One Limited	08/09/2023 Permanent Care	2,732.00
HC-One Limited	08/09/2023 Permanent Care	2,912.00
HC-One Limited	08/09/2023 Respite Care	2,956.00
HC-One Limited	06/10/2023 Nursing Care	878.84
HC-One Limited	06/10/2023 Permanent Care	2,732.00
HC-One Limited	06/10/2023 Permanent Care	2,796.00
HC-One Limited The Greater Manchester Combined Authority	06/10/2023 Respite Care 17/07/2023 Payments to Other Local Authorities	2,956.00 1,581,269.00
The Greater Manchester Combined Authority The Greater Manchester Combined Authority	19/07/2023 GF Capital Expenditure	800.00
The Greater Manchester Combined Authority	26/07/2023 GF Capital Expenditure	5,983.90
The Greater Manchester Combined Authority	26/07/2023 GF Capital Expenditure	6,283.34
The Greater Manchester Combined Authority	09/08/2023 GF Capital Expenditure	1,349.87
The Greater Manchester Combined Authority	09/08/2023 GF Capital Expenditure	1,607.55
The Greater Manchester Combined Authority	09/08/2023 GF Capital Expenditure	1,629.43
The Greater Manchester Combined Authority	09/08/2023 GF Capital Expenditure	2,729.08
The Greater Manchester Combined Authority	18/09/2023 GF Capital Expenditure 22/09/2023 GF Capital Expenditure	2,800.00
The Greater Manchester Combined Authority The Greater Manchester Combined Authority	22/09/2023 GF Capital Expenditure	4,089.75 4,671.37
The Greater Manchester Combined Authority The Greater Manchester Combined Authority	22/09/2023 GF Capital Expenditure	5,379.24
The Greater Manchester Combined Authority	05/10/2023 Payments to Joint Authorities	4,824.66
The Greater Manchester Combined Authority	20/10/2023 Equipment Furniture & Materials	2,667.00
The Greater Manchester Combined Authority	25/10/2023 GF Capital Expenditure	15,710.21
The Greater Manchester Combined Authority	27/10/2023 GF Capital Expenditure	2,524.63
The Greater Manchester Combined Authority	27/10/2023 GF Capital Expenditure	2,567.40
The Greater Manchester Combined Authority	27/10/2023 GF Capital Expenditure	4,080.22
The Greater Manchester Combined Authority	27/10/2023 GF Capital Expenditure	5,435.26
The Greater Manchester Combined Authority	31/10/2023 Payments to Joint Authorities	97,090.00
REDACTED REDACTED	05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments	5,029.92 1,257.48
Chubb Fire & Security Limited	06/07/2023 Equipment Furniture & Materials	748.80
Chubb Fire & Security Limited	01/08/2023 HRA Day to Day Responsive Repairs	624.68
Chubb Fire & Security Limited	01/08/2023 HRA Day to Day Responsive Repairs	744.96
Chubb Fire & Security Limited	01/08/2023 HRA Day to Day Responsive Repairs	2,063.45
Chubb Fire & Security Limited	01/08/2023 HRA Day to Day Responsive Repairs	2,094.62
Chubb Fire & Security Limited	15/08/2023 Equipment Furniture & Materials	748.80
Chubb Fire & Security Limited	15/09/2023 Repairs & Maintenance (Landlord)	651.90
Chubb Fire & Security Limited	15/09/2023 Repairs & Maintenance (Landlord)	657.72
Chubb Fire & Security Limited	15/09/2023 HRA Day to Day Responsive Repairs	972.27
Chubb Fire & Security Limited	28/09/2023 HRA Day to Day Responsive Repairs	644.28
Chubb Fire & Security Limited HC One - Ashton View Care Home	05/10/2023 Subcontracted Repairs 14/07/2023 Nursing Care	1,065.93 878.84
HC One - Ashton View Care Home	14/07/2023 Nursing Care	878.84
HC One - Ashton View Care Home	14/07/2023 Nursing Care	878.84
HC One - Ashton View Care Home	14/07/2023 Nursing Care	878.84
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HC One - Ashton View Care Home	14/07/2023 Nursing Care	878.84
HC One - Ashton View Care Home	14/07/2023 Nursing Care	2,542.36
HC One - Ashton View Care Home	14/07/2023 Permanent Care	2,664.00
HC One - Ashton View Care Home	14/07/2023 Permanent Care	2,664.00
HC One - Ashton View Care Home	14/07/2023 Permanent Care	2,664.00
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HC One - Ashton View Care Home	14/07/2023 Permanent Care	2,672.00
HC One - Ashton View Care Home	14/07/2023 Permanent Care	2,740.00
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HC One - Ashton View Care Home		Respite Care 4,186. Nursing Care 4,896.	
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HC One - Ashton View Care Home		Respite Care	2,664.00
HC One - Ashton View Care Home		Permanent Care	2,740.00
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HC One - Ashton View Care Home		Permanent Care	2,984.00
HC One - Ashton View Care Home		Permanent Care	2,984.00
HC One - Ashton View Care Home		Permanent Care	4,599.29
HC One - Ashton View Care Home		Permanent Care	4,795.00
HC One - Ashton View Care Home		Nursing Care	878.84
HC One - Ashton View Care Home		Nursing Care	878.84
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HC One - Ashton View Care Home		Permanent Care	2,664.00
HC One - Ashton View Care Home HC One - Ashton View Care Home		Permanent Care Permanent Care	2,664.00
HC One - Ashton View Care Home		Permanent Care	2,664.00
HC One - Ashton View Care Home		Permanent Care	2,740.00
HC One - Ashton View Care Home		Permanent Care	2,740.00
HC One - Ashton View Care Home		Permanent Care	2,740.00
HC One - Ashton View Care Home		Permanent Care	2,740.00
HC One - Ashton View Care Home		Permanent Care	2,740.00
HC One - Ashton View Care Home		Permanent Care	2,740.00
HC One - Ashton View Care Home		Permanent Care	2,740.00
HC One - Ashton View Care Home		Permanent Care	2,740.00
HC One - Ashton View Care Home		Permanent Care	2,740.00
HC One - Ashton View Care Home		Permanent Care	2,740.00
HC One - Ashton View Care Home HC One - Ashton View Care Home		Permanent Care Permanent Care	2,740.00
HC One - Ashton View Care Home HC One - Ashton View Care Home		Permanent Care Permanent Care	2,740.00
HC One - Ashton View Care Home HC One - Ashton View Care Home		Permanent Care Permanent Care	2,740.00
HC One - Ashton View Care Home		Permanent Care	2,740.00
HC One - Ashton View Care Home HC One - Ashton View Care Home		Permanent Care Permanent Care	2,740.00
HC One - Ashton View Care Home HC One - Ashton View Care Home			
TIC Offe - ASTROLL VIEW Care Hottle	06/10/2023	Permanent Care	2,740.00

HC One - Ashton View Care Home	06/10/2023 Permanent Care	2,740.00
HC One - Ashton View Care Home	06/10/2023 Permanent Care	2,740.00
HC One - Ashton View Care Home	06/10/2023 Permanent Care	2,740.00
HC One - Ashton View Care Home	06/10/2023 Permanent Care	2,984.00
HC One - Ashton View Care Home	06/10/2023 Permanent Care	6,374.57
HC One - Ashton View Care Home	06/10/2023 Respite Care	6,600.00
HC One - Ashton View Care Home HC One - Carrington Court	06/10/2023 Permanent Care 14/07/2023 Nursing Care	9,040.00 878.84
HC One - Carrington Court	14/07/2023 Nursing Care	878.84
HC One - Carrington Court	14/07/2023 Nursing Care	878.84
HC One - Carrington Court	14/07/2023 Nursing Care	878.84
HC One - Carrington Court	14/07/2023 Nursing Care	878.84
HC One - Carrington Court	14/07/2023 Nursing Care	878.84
HC One - Carrington Court HC One - Carrington Court	14/07/2023 Nursing Care 14/07/2023 Nursing Care	878.84 878.84
HC One - Carrington Court	14/07/2023 Nursing Care 14/07/2023 Nursing Care	878.84
HC One - Carrington Court	14/07/2023 Nursing Care	878.84
HC One - Carrington Court	14/07/2023 Nursing Care	1,209.00
HC One - Carrington Court	14/07/2023 Respite Care	1,550.93
HC One - Carrington Court	14/07/2023 Nursing Care	2,040.16
HC One - Carrington Court	14/07/2023 Nursing Care	2,416.81
HC One - Carrington Court HC One - Carrington Court	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,664.00 2,664.00
HC One - Carrington Court	14/07/2023 Permanent Care	2,740.00
HC One - Carrington Court	14/07/2023 Permanent Care	2,740.00
HC One - Carrington Court	14/07/2023 Respite Care	2,740.00
HC One - Carrington Court	14/07/2023 Permanent Care	2,740.00
HC One - Carrington Court	14/07/2023 Permanent Care	2,740.00
HC One - Carrington Court HC One - Carrington Court	14/07/2023 Respite Care 14/07/2023 Respite Care	2,740.00 2,740.00
HC One - Carrington Court	14/07/2023 Permanent Care	2,740.00
HC One - Carrington Court	14/07/2023 Permanent Care	38,203.89
HC One - Carrington Court	11/08/2023 Nursing Care	878.84
HC One - Carrington Court	11/08/2023 Nursing Care	878.84
HC One - Carrington Court	11/08/2023 Nursing Care	878.84
HC One - Carrington Court HC One - Carrington Court	11/08/2023 Nursing Care 11/08/2023 Nursing Care	878.84 878.84
HC One - Carrington Court	11/08/2023 Nursing Care 11/08/2023 Nursing Care	878.84
HC One - Carrington Court	11/08/2023 Nursing Care	878.84
HC One - Carrington Court	11/08/2023 Nursing Care	878.84
HC One - Carrington Court	11/08/2023 Nursing Care	878.84
HC One - Carrington Court	11/08/2023 Nursing Care	878.84
HC One - Carrington Court	11/08/2023 Respite Care	904.71
HC One - Carrington Court HC One - Carrington Court	11/08/2023 Nursing Care 11/08/2023 Respite Care	1,209.00 1,370.00
HC One - Carrington Court	11/08/2023 Nursing Care	1,537.97
HC One - Carrington Court	11/08/2023 Nursing Care	1,663.52
HC One - Carrington Court	11/08/2023 Nursing Care	1,946.00
HC One - Carrington Court	11/08/2023 Nursing Care	1,946.00
HC One - Carrington Court	11/08/2023 Permanent Care	2,664.00
HC One - Carrington Court HC One - Carrington Court	11/08/2023 Permanent Care	2,664.00
HC One - Carrington Court	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,740.00 2,740.00
HC One - Carrington Court	11/08/2023 Respite Care	2,740.00
HC One - Carrington Court	11/08/2023 Permanent Care	2,740.00
HC One - Carrington Court	11/08/2023 Respite Care	2,740.00
HC One - Carrington Court	11/08/2023 Permanent Care	2,740.00
HC One - Carrington Court	11/08/2023 Permanent Care	2,740.00
HC One - Carrington Court HC One - Carrington Court	11/08/2023 Permanent Care 11/08/2023 Respite Care	4,127.36 4,795.00
HC One - Carrington Court	11/08/2023 Permanent Care	5,186.43
HC One - Carrington Court	11/08/2023 Respite Care	9,688.03
HC One - Carrington Court	08/09/2023 Nursing Care	878.84
HC One - Carrington Court	08/09/2023 Nursing Care	878.84
HC One - Carrington Court	08/09/2023 Nursing Care	878.84
HC One - Carrington Court HC One - Carrington Court	08/09/2023 Nursing Care 08/09/2023 Nursing Care	878.84 878.84
HC One - Carrington Court	08/09/2023 Nursing Care	878.84
HC One - Carrington Court	08/09/2023 Nursing Care	878.84
HC One - Carrington Court	08/09/2023 Nursing Care	878.84
HC One - Carrington Court	08/09/2023 Nursing Care	878.84
HC One - Carrington Court	08/09/2023 Nursing Care	878.84
HC One - Carrington Court HC One - Carrington Court	08/09/2023 Nursing Care 08/09/2023 Nursing Care	878.84 878.84
HC One - Carrington Court	08/09/2023 Nursing Care	878.84
HC One - Carrington Court	08/09/2023 Nursing Care	1,209.00
HC One - Carrington Court	08/09/2023 Permanent Care	2,664.00
HC One - Carrington Court	08/09/2023 Permanent Care	2,664.00
HC One - Carrington Court	08/09/2023 Respite Care	2,740.00
HC One - Carrington Court	08/09/2023 Permanent Care	2,740.00
HC One - Carrington Court HC One - Carrington Court	08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,740.00 2,740.00
HC One - Carrington Court	08/09/2023 Permanent Care	2,740.00
HC One - Carrington Court	08/09/2023 Permanent Care	2,740.00
HC One - Carrington Court	08/09/2023 Permanent Care	2,740.00
HC One - Carrington Court	08/09/2023 Respite Care	2,740.00
HC One - Carrington Court	08/09/2023 Permanent Care	4,127.36
HC One - Carrington Court HC One - Carrington Court	08/09/2023 Respite Care 06/10/2023 Respite Care	4,375.24 782.86
HC One - Carrington Court HC One - Carrington Court	06/10/2023 Respite Care 06/10/2023 Nursing Care	782.86 878.84
HC One - Carrington Court	06/10/2023 Nursing Care	878.84
HC One - Carrington Court	06/10/2023 Nursing Care	878.84
HC One - Carrington Court	06/10/2023 Nursing Care	878.84
HC One - Carrington Court	06/10/2023 Nursing Care	878.84
HC One - Carrington Court	06/10/2023 Nursing Care	878.84

HC One - Carrin	paton Court	06/10/2022	Nursing Caro	878.84
HC One - Carrin	•		Nursing Care Nursing Care	878.84
HC One - Carrin			Nursing Care	878.84
HC One - Carrin	=		Nursing Care	878.84
HC One - Carrin	ngton Court	06/10/2023	Nursing Care	878.84
HC One - Carrin	ngton Court		Nursing Care	878.84
HC One - Carrin			Nursing Care	1,209.00
HC One - Carrin			Nursing Care	1,537.97
HC One - Carrin	=		Nursing Care Permanent Care	1,694.91 2,664.00
HC One - Carrin HC One - Carrin			Permanent Care	2,664.00
HC One - Carrin	=		Permanent Care	2,740.00
HC One - Carrin			Permanent Care	2,740.00
HC One - Carrin	•		Permanent Care	2,740.00
HC One - Carrin		06/10/2023	Permanent Care	2,740.00
HC One - Carrin	ngton Court	06/10/2023	Permanent Care	2,740.00
HC One - Carrin	ngton Court	06/10/2023	•	2,740.00
HC One - Carrin			Permanent Care	2,740.00
HC One - Carrin		06/10/2023		3,229.29
HC One - Carrin	=	06/10/2023		3,425.00
HC One - Carrin HC One - Carrin	-		Nursing Care Permanent Care	3,797.84 4,012.14
HC One - Carrin	=		Permanent Care	4,127.36
HC One - Richm			Nursing Care	878.84
HC One - Richm			Nursing Care	878.84
HC One - Richm	nond House	14/07/2023	Nursing Care	878.84
HC One - Richm	nond House		Nursing Care	878.84
HC One - Richm			Nursing Care	878.84
HC One - Richm			Nursing Care	878.84
HC One - Richm			Nursing Care	878.84
HC One - Richm			Nursing Care	1,412.42 1,475.19
HC One - Richm HC One - Richm			Nursing Care Nursing Care	1,475.19 2,542.36
HC One - Richm			Permanent Care	2,740.00
HC One - Richm			Permanent Care	2,740.00
HC One - Richm			Permanent Care	2,740.00
HC One - Richm		14/07/2023		2,740.00
HC One - Richm	nond House	14/07/2023	Respite Care	2,740.00
HC One - Richm	nond House	14/07/2023	Permanent Care	2,740.00
HC One - Richm		14/07/2023		2,940.00
HC One - Richm			Permanent Care	2,978.00
HC One - Richm			Nursing Care	3,075.94
HC One - Richm			Nursing Care	3,295.65
HC One - Richm HC One - Richm		14/07/2023	Permanent Care Respite Care	4,012.14 4,403.57
HC One - Richm			Nursing Care	4,794.54
HC One - Richm		14/07/2023	=	5,232.86
HC One - Richm		14/07/2023		6,074.48
HC One - Richm	nond House		Permanent Care	8,091.43
HC One - Richm	nond House	14/07/2023	Permanent Care	8,389.29
HC One - Richm	nond House	14/07/2023	Permanent Care	10,046.43
HC One - Richm	nond House		Nursing Care	847.45
HC One - Richm			Nursing Care	878.84
HC One - Richm			Nursing Care	878.84
HC One - Richm			Nursing Care	878.84
HC One - Richm HC One - Richm			Nursing Care Nursing Care	878.84 878.84
HC One - Richm			Nursing Care	878.84
HC One - Richm			Nursing Care	878.84
HC One - Richm			Nursing Care	878.84
HC One - Richm	nond House		Nursing Care	878.84
HC One - Richm	nond House	11/08/2023	Nursing Care	878.84
HC One - Richm			Nursing Care	878.84
HC One - Richm			Nursing Care	878.84
HC One - Richm			Nursing Care	2,071.55
HC One - Richm HC One - Richm			Nursing Care Permanent Care	2,134.33 2,740.00
HC One - Richm			Permanent Care Permanent Care	2,740.00
HC One - Richm			Permanent Care	2,740.00
HC One - Richm			Permanent Care	2,740.00
HC One - Richm	nond House	11/08/2023	Respite Care	2,740.00
HC One - Richm			Permanent Care	2,740.00
HC One - Richm			Permanent Care	2,740.00
HC One - Richm		11/08/2023	•	2,740.00
HC One - Richm			Permanent Care	2,832.00
HC One - Richm HC One - Richm		11/08/2023	Respite Care Permanent Care	2,843.38 2,900.00
HC One - Richm			Permanent Care	2,900.00
HC One - Richm		11/08/2023		2,940.00
HC One - Richm			Nursing Care	3,640.91
HC One - Richm			Nursing Care	3,923.39
HC One - Richm		11/08/2023	Respite Care	4,006.57
HC One - Richm			Nursing Care	4,896.39
HC One - Richm			Nursing Care	4,896.39
HC One - Richm		11/08/2023		7,035.00
HC One - Richm			Nursing Care	878.84
HC One - Richm HC One - Richm			Nursing Care Nursing Care	878.84 878.84
HC One - Richm			Nursing Care Nursing Care	878.84 878.84
HC One - Richm			Nursing Care Nursing Care	878.84
HC One - Richm			Nursing Care	878.84
HC One - Richm			Nursing Care	878.84
HC One - Richm			Nursing Care	878.84
HC One - Richm			Nursing Care	878.84
HC One - Richm	nond House	08/09/2023	Nursing Care	878.84

HC One - Rich	hmond House	08/09/2023	Nursing Care	878.84
	hmond House		Nursing Care	878.84
	hmond House		Nursing Care	878.84
	hmond House		Nursing Care	878.84
	hmond House		Nursing Care	878.84
HC One - Rich	hmond House	08/09/2023	Nursing Care	878.84
HC One - Rich	hmond House	08/09/2023	Nursing Care	878.84
HC One - Rich	hmond House	08/09/2023	Nursing Care	878.84
HC One - Rich	hmond House	08/09/2023	Respite Care	2,326.40
HC One - Rich	hmond House	08/09/2023	Permanent Care	2,740.00
HC One - Rich	hmond House	08/09/2023	Permanent Care	2,740.00
HC One - Rich	hmond House	08/09/2023	Permanent Care	2,740.00
HC One - Rich	hmond House	08/09/2023	Permanent Care	2,740.00
HC One - Rich	hmond House	08/09/2023	Permanent Care	2,740.00
HC One - Rich	hmond House	08/09/2023	Respite Care	2,740.00
HC One - Rich	hmond House	08/09/2023	Permanent Care	2,740.00
HC One - Rich	hmond House	08/09/2023	Permanent Care	2,832.00
HC One - Rich	hmond House	08/09/2023	Permanent Care	2,900.00
HC One - Rich	hmond House	08/09/2023	Permanent Care	2,900.00
HC One - Rich	hmond House	08/09/2023	Respite Care	2,940.00
HC One - Rich	hmond House	08/09/2023	Respite Care	3,877.33
HC One - Rich	hmond House	08/09/2023	Permanent Care	4,501.43
HC One - Rich	hmond House	08/09/2023	Permanent Care	5,284.29
HC One - Rich	hmond House	06/10/2023	Respite Care	666.00
HC One - Rich	hmond House	06/10/2023	Respite Care	685.00
HC One - Rich	hmond House	06/10/2023	Nursing Care	878.84
HC One - Rich	hmond House	06/10/2023	Nursing Care	878.84
HC One - Rich	hmond House		Nursing Care	878.84
HC One - Rich	hmond House		Nursing Care	878.84
	hmond House		Nursing Care	878.84
HC One - Rich	hmond House	06/10/2023	Nursing Care	878.84
HC One - Rich	hmond House	06/10/2023	Nursing Care	878.84
HC One - Rich	hmond House	06/10/2023	Nursing Care	878.84
HC One - Rich	hmond House	06/10/2023	Nursing Care	878.84
HC One - Rich	hmond House	06/10/2023	Nursing Care	878.84
HC One - Rich	hmond House	06/10/2023	Nursing Care	878.84
HC One - Rich	hmond House	06/10/2023	Nursing Care	878.84
HC One - Rich	hmond House	06/10/2023	Nursing Care	878.84
HC One - Rich	hmond House	06/10/2023	Nursing Care	878.84
HC One - Rich	hmond House	06/10/2023	Nursing Care	878.84
HC One - Rich	hmond House	06/10/2023	Nursing Care	878.84
HC One - Rich	hmond House	06/10/2023	Nursing Care	1,255.14
HC One - Rich	hmond House	06/10/2023	Permanent Care	2,740.00
HC One - Rich	hmond House	06/10/2023	Permanent Care	2,740.00
HC One - Rich	hmond House	06/10/2023	Respite Care	2,740.00
HC One - Rich	hmond House	06/10/2023	Permanent Care	2,740.00
HC One - Rich	hmond House	06/10/2023	Permanent Care	2,740.00
HC One - Rich	hmond House	06/10/2023	Permanent Care	2,740.00
HC One - Rich	hmond House	06/10/2023	Permanent Care	2,740.00
HC One - Rich	hmond House	06/10/2023	Permanent Care	2,740.00
HC One - Rich	hmond House	06/10/2023	Permanent Care	2,832.00
HC One - Rich	hmond House	06/10/2023	Permanent Care	2,900.00
HC One - Rich	hmond House	06/10/2023	Permanent Care	2,900.00
HC One - Rich	hmond House	06/10/2023	Respite Care	2,940.00
HC One - Rich	hmond House	06/10/2023	Respite Care	3,229.29
HC One - Rich	hmond House	06/10/2023	Respite Care	3,606.00
HC One - Rich	hmond House	06/10/2023	Nursing Care	3,986.17
HC One - Rich	hmond House	06/10/2023	Permanent Care	5,186.43
	hmond House		Permanent Care	10,468.79
HC One - Rich	hmond House	06/10/2023	Respite Care	12,427.86
HC One - Wes	stleigh Lodge		Nursing Care	721.91
	stleigh Lodge		Nursing Care	878.84
HC One - Wes			Nursing Care	878.84
	stleigh Lodge		Nursing Care	878.84
	stleigh Lodge		Nursing Care	878.84
	stleigh Lodge		Nursing Care	878.84
	stleigh Lodge		Nursing Care	878.84
	stleigh Lodge		Nursing Care	878.84
	stleigh Lodge		Nursing Care	878.84
	stleigh Lodge		Nursing Care	878.84
	stleigh Lodge		Nursing Care	878.84
HC One - Wes			Nursing Care	878.84
	stleigh Lodge		Nursing Care	878.84
	stleigh Lodge		Nursing Care	878.84
	stleigh Lodge		Nursing Care	878.84
	stleigh Lodge		Nursing Care	878.84
	stleigh Lodge stleigh Lodge		Nursing Care Nursing Care	878.84 878.84
HC One - Wes	stieigh Lodge stleigh Lodge		Nursing Care Nursing Care	878.84 878.84
	stieigh Lodge stleigh Lodge		Nursing Care Nursing Care	878.84 878.84
	stleigh Lodge		Nursing Care Nursing Care	878.84
	stieigh Lodge stleigh Lodge		Nursing Care Nursing Care	878.84
	stieigh Lodge stleigh Lodge		Nursing Care Nursing Care	878.84 878.84
	stieigh Lodge istleigh Lodge		Respite Care	878.84 1,467.86
	stieigh Lodge stleigh Lodge		Nursing Care	1,467.86
	stleigh Lodge		Nursing Care	2,008.78
HC One - Wes			Nursing Care Permanent Care	2,416.81
	stleigh Lodge		Permanent Care Pespite Care	2,740.00
	stleigh Lodge		Respite Care	2,740.00
	stleigh Lodge		Permanent Care	2,740.00
	stleigh Lodge		Permanent Care	2,740.00
	stleigh Lodge		Permanent Care	2,740.00
	stleigh Lodge		Permanent Care	2,740.00
HC One - Wes	sueign Louge	14/0//2023	Permanent Care	2,740.00

	Westleigh Lodge	14/07/2023	Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge Westleigh Lodge		Permanent Care Permanent Care	2,740.00 2,740.00
	Westleigh Lodge		Respite Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
HC One -	Westleigh Lodge	14/07/2023	Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00 2,740.00
	Westleigh Lodge Westleigh Lodge		Permanent Care Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge	14/07/2023	Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Respite Care	3,996.00
	Westleigh Lodge		Nursing Care	4,017.55 6,752.14
	Westleigh Lodge Westleigh Lodge		Permanent Care Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
HC One -	Westleigh Lodge	11/08/2023	Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care Nursing Care	878.84
	Westleigh Lodge Westleigh Lodge		Nursing Care Nursing Care	878.84 878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge	11/08/2023	Nursing Care	878.84
HC One -	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge Westleigh Lodge		Nursing Care Nursing Care	878.84 878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge	11/08/2023	Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge Westleigh Lodge		Nursing Care Nursing Care	1,286.87 1,694.91
	Westleigh Lodge		Nursing Care	2,354.04
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care Permanent Care	2,740.00
	Westleigh Lodge Westleigh Lodge		Permanent Care	2,740.00 2,740.00
	Westleigh Lodge		Respite Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
HC One -	Westleigh Lodge	11/08/2023	Permanent Care	2,740.00
	Westleigh Lodge	11/08/2023	Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge Westleigh Lodge		Permanent Care Permanent Care	2,740.00 2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
HC One -	Westleigh Lodge	11/08/2023	Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care	2,740.00
	Westleigh Lodge		Permanent Care Permanent Care	2,740.00
	Westleigh Lodge Westleigh Lodge		Permanent Care Permanent Care	2,740.00 2,740.00
	Westleigh Lodge		Respite Care	3,033.57
	Westleigh Lodge		Respite Care	4,012.14
HC One -	Westleigh Lodge		Permanent Care	4,501.43
	Westleigh Lodge		Nursing Care	5,255.00
	Westleigh Lodge		Permanent Care	5,284.29
	Westleigh Lodge		Respite Care	7,339.29
	Westleigh Lodge Westleigh Lodge		Nursing Care Nursing Care	878.84 878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge	08/09/2023	Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge Westleigh Lodge		Nursing Care Nursing Care	878.84 878.84
	Westleigh Lodge Westleigh Lodge		Nursing Care Nursing Care	878.84 878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84
	Westleigh Lodge		Nursing Care	878.84 878.84
	Westleigh Lodge Westleigh Lodge		Nursing Care Nursing Care	878.84 878.84
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	Vestleigh Lodge	08/09/2023	Nursing Care	878.84
	Vestleigh Lodge		Nursing Care	878.84
	Vestleigh Lodge		Nursing Care	878.84
	Vestleigh Lodge Vestleigh Lodge		Nursing Care Nursing Care	878.84 878.84
	Vestleigh Lodge		Respite Care	978.57
	Vestleigh Lodge		Nursing Care	1,506.58
HC One - V	Vestleigh Lodge	08/09/2023	Nursing Care	1,851.84
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Respite Care	2,740.00 2,740.00
	Vestleigh Lodge Vestleigh Lodge		Permanent Care Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
HC One - V	Vestleigh Lodge	08/09/2023	Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care Permanent Care	2,740.00 2,740.00
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	Vestleigh Lodge		Permanent Care	2,740.00
HC One - V	Vestleigh Lodge	08/09/2023	Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00 2,740.00
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	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Respite Care	2,740.00
	Vestleigh Lodge		Permanent Care	4,697.14
	Vestleigh Lodge		Nursing Care	878.84
	Vestleigh Lodge		Nursing Care	878.84
	Vestleigh Lodge Vestleigh Lodge		Nursing Care Nursing Care	878.84 878.84
	Vestleigh Lodge		Nursing Care	878.84
	Vestleigh Lodge		Nursing Care	878.84
	Vestleigh Lodge		Nursing Care	878.84
	Vestleigh Lodge		Nursing Care	878.84
	Vestleigh Lodge	06/10/2023	Nursing Care	878.84
	Vestleigh Lodge		Nursing Care	878.84
	Vestleigh Lodge		Nursing Care	878.84
	Vestleigh Lodge Vestleigh Lodge		Nursing Care Nursing Care	878.84 878.84
	Vestleigh Lodge		Nursing Care	878.84
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	Vestleigh Lodge		Nursing Care	878.84
	Vestleigh Lodge		Nursing Care	878.84
	Westleigh Lodge Westleigh Lodge		Nursing Care Nursing Care	878.84 878.84
	Vestleigh Lodge		Nursing Care	878.84
	Vestleigh Lodge		Nursing Care	878.84
HC One - V	Vestleigh Lodge	06/10/2023	Nursing Care	878.84
HC One - V	Vestleigh Lodge		Nursing Care	878.84
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge Vestleigh Lodge		Permanent Care Permanent Care	2,740.00 2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
HC One - V	Vestleigh Lodge	06/10/2023	Respite Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge Vestleigh Lodge		Permanent Care Permanent Care	2,740.00 2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
HC One - V	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge Vestleigh Lodge		Respite Care Permanent Care	2,740.00 2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Permanent Care	2,740.00
	Vestleigh Lodge		Respite Care	3,816.43
	Vestleigh Lodge Vestleigh Lodge		Respite Care Nursing Care	4,110.00 5,618.30
	vestieigh Lodge Vestleigh Lodge		Respite Care	5,945.24
	Rosebridge Court		Respite Care	587.14
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84 878.84
	Rosebridge Court Rosebridge Court		Nursing Care Nursing Care	878.84 878.84
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	Rosebridge Court		Nursing Care	878.84
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	Rosebridge Court		Nursing Care Nursing Care	878.84 878.84
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	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Permanent Care	2,740.00
	Rosebridge Court		Permanent Care	2,740.00
	Rosebridge Court		Respite Care	2,740.00
	9		Permanent Care	2,740.00
	Rosebridge Court		Permanent Care	2,740.00
	Rosebridge Court Rosebridge Court		Permanent Care	2,740.00
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	=		Respite Care	2,740.00
	Rosebridge Court Rosebridge Court		Permanent Care	2,740.00
	9			2,740.00
	Rosebridge Court		Permanent Care Permanent Care	2,984.00
	Rosebridge Court Rosebridge Court	· · · · · ·	Permanent Care Permanent Care	3,176.64
	Rosebridge Court		Permanent Care	3,200.48
	Rosebridge Court		Permanent Care Permanent Care	3,200.48
	Rosebridge Court			
	Rosebridge Court		Permanent Care Permanent Care	3,680.00 3,680.00
	Rosebridge Court		Permanent Care Respite Care	3,680.00 3,771.43
	Rosebridge Court			
	Rosebridge Court		Permanent Care	3,840.00
	Rosebridge Court		Permanent Care	3,840.00
	Rosebridge Court		Permanent Care	3,920.00
	Rosebridge Court		Permanent Care	3,920.00
	Rosebridge Court		Permanent Care	4,070.08
	Rosebridge Court		Permanent Care	4,128.00
	Rosebridge Court		Permanent Care	4,240.00
	Rosebridge Court		Respite Care	4,240.00
	Rosebridge Court		Permanent Care	4,795.00
	Rosebridge Court		Respite Care	14,811.43
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
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	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	878.84
	Rosebridge Court		Nursing Care	1,412.42
	Rosebridge Court		Nursing Care	2,416.81
	Rosebridge Court		Permanent Care	2,740.00
	Rosebridge Court		Permanent Care Respite Care	2,740.00
	Rosebridge Court		Respite Care	2,740.00
	Rosebridge Court		Permanent Care	2,740.00
	Rosebridge Court		Respite Care	2,740.00
	Rosebridge Court		Permanent Care	2,740.00
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	Rosebridge Court		Permanent Care	2,740.00
	Rosebridge Court		Permanent Care	2,740.00
	Rosebridge Court Rosebridge Court		Permanent Care Permanent Care	2,984.00 2,984.00
	Rosebridge Court		Permanent Care Permanent Care	3,176.64
	Rosebridge Court		Permanent Care Permanent Care	3,176.64
	Rosebridge Court		Permanent Care Permanent Care	3,434.80
	Rosebridge Court		Permanent Care	3,680.00
	Rosebridge Court		Permanent Care	3,680.00
	Rosebridge Court		Permanent Care	3,680.00
	Rosebridge Court		Permanent Care	3,840.00
	Rosebridge Court		Permanent Care	3,840.00
	Rosebridge Court		Permanent Care	3,920.00
	Rosebridge Court		Permanent Care	3,920.00
	Rosebridge Court		Permanent Care	4,070.08
	Rosebridge Court		Nursing Care	4,080.33
	Rosebridge Court		Permanent Care	4,128.00
пс Une -	Rosebridge Court	11/08/2023	Respite Care	4,240.00

HC One - Rosebridge Court	11/08/2023 Permanent Care	4,240.00
HC One - Rosebridge Court	11/08/2023 Respite Care	4,320.00
HC One - Rosebridge Court	11/08/2023 Respite Care	4,403.57
HC One - Rosebridge Court	11/08/2023 Nursing Care	4,739.46
HC One - Rosebridge Court	11/08/2023 Respite Care	9,102.86
HC One - Rosebridge Court	11/08/2023 Permanent Care	18,540.00
HC One - Rosebridge Court HC One - Rosebridge Court	08/09/2023 Nursing Care	878.84 878.84
HC One - Rosebridge Court	08/09/2023 Nursing Care 08/09/2023 Nursing Care	878.84
HC One - Rosebridge Court	08/09/2023 Nursing Care	878.84
HC One - Rosebridge Court	08/09/2023 Nursing Care	878.84
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HC One - Rosebridge Court	08/09/2023 Nursing Care	878.84
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HC One - Rosebridge Court	08/09/2023 Nursing Care	878.84
HC One - Rosebridge Court	08/09/2023 Nursing Care	878.84
HC One - Rosebridge Court	08/09/2023 Permanent Care	2,740.00
HC One - Rosebridge Court	08/09/2023 Permanent Care	2,740.00
HC One - Rosebridge Court	08/09/2023 Permanent Care	2,740.00
HC One - Rosebridge Court	08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,740.00 2,740.00
HC One - Rosebridge Court HC One - Rosebridge Court	08/09/2023 Respite Care	2,740.00
HC One - Rosebridge Court	08/09/2023 Permanent Care	2,740.00
HC One - Rosebridge Court	08/09/2023 Permanent Care	2,740.00
HC One - Rosebridge Court	08/09/2023 Respite Care	2,740.00
HC One - Rosebridge Court	08/09/2023 Permanent Care	2,740.00
HC One - Rosebridge Court	08/09/2023 Permanent Care	2,740.00
HC One - Rosebridge Court	08/09/2023 Permanent Care	2,984.00
HC One - Rosebridge Court	08/09/2023 Permanent Care	2,984.00
HC One - Rosebridge Court	08/09/2023 Permanent Care 08/09/2023 Permanent Care	3,176.64 3,200.48
HC One - Rosebridge Court HC One - Rosebridge Court	08/09/2023 Permanent Care	3,434.80
HC One - Rosebridge Court	08/09/2023 Permanent Care	3,680.00
HC One - Rosebridge Court	08/09/2023 Permanent Care	3,680.00
HC One - Rosebridge Court	08/09/2023 Permanent Care	3,680.00
HC One - Rosebridge Court	08/09/2023 Permanent Care	3,840.00
HC One - Rosebridge Court	08/09/2023 Permanent Care	3,840.00
HC One - Rosebridge Court	08/09/2023 Permanent Care	3,920.00
HC One - Rosebridge Court	08/09/2023 Permanent Care	3,920.00
HC One - Rosebridge Court HC One - Rosebridge Court	08/09/2023 Permanent Care 08/09/2023 Permanent Care	4,070.08 4,128.00
HC One - Rosebridge Court	08/09/2023 Permanent Care	4,240.00
HC One - Rosebridge Court	08/09/2023 Respite Care	4,240.00
HC One - Rosebridge Court	08/09/2023 Respite Care	4,320.00
HC One - Rosebridge Court	08/09/2023 Respite Care	4,320.00
HC One - Rosebridge Court	08/09/2023 Permanent Care	5,040.00
HC One - Rosebridge Court	06/10/2023 Nursing Care	878.84
HC One - Rosebridge Court	06/10/2023 Nursing Care 06/10/2023 Nursing Care	878.84
HC One - Rosebridge Court HC One - Rosebridge Court	06/10/2023 Nursing Care	878.84 878.84
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HC One - Rosebridge Court	06/10/2023 Nursing Care	878.84
HC One - Rosebridge Court	06/10/2023 Nursing Care	878.84
HC One - Rosebridge Court	06/10/2023 Nursing Care	878.84
HC One - Rosebridge Court	06/10/2023 Permanent Care	2,740.00
HC One - Rosebridge Court	06/10/2023 Permanent Care	2,740.00
HC One - Rosebridge Court	06/10/2023 Respite Care	2,740.00
HC One - Rosebridge Court	06/10/2023 Permanent Care	2,740.00
HC One - Rosebridge Court HC One - Rosebridge Court	06/10/2023 Permanent Care	2,740.00 2,740.00
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HC One - Rosebridge Court	06/10/2023 Permanent Care	2,740.00
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HC One - Rosebridge Court	06/10/2023 Permanent Care	2,740.00
HC One - Rosebridge Court	06/10/2023 Permanent Care	2,984.00

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 HC One - Rosebridge Court	06/10/2023 Permanent Care 06/10/2023 Permanent Care	3,680.00 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 Twinkle Toes	05/09/2023 Nursery Grant Payments	32,385.36
	30/10/2023 Nursery Grant Payments 17/07/2023 Nursery Grant Payments	9,028.59 600.75
Kids Planet Day Nurseries Ltd Kids Planet Day Nurseries Ltd	30/10/2023 Nursery Grant Payments 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 Adactus Housing Association Ltd - General Account	10/07/2023 Furnished Accomodation	9,083.25
Adactus Housing Association Ltd - General Account	10/07/2023 Equipment Furniture & Materials	14,230.77
Adactus Housing Association Etd - General Account Adactus Housing Association Ltd - General Account	20/07/2023 Hired & Contracted Services	9,083.25
Adactus Housing Association Etd - General Account	04/08/2023 Equipment Furniture & Materials	1,745.65
Adactus Housing Association Etd - General Account 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 Edmundsons Electrical		

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 27/07/2023 Direct Materials	653.81
Edmundsons Electrical	22/08/2023 Direct Materials	1,106.02 508.95
Edmundsons Electrical		
Edmundsons Electrical	22/08/2023 Direct Materials	631.22 778.05
Edmundsons Electrical	22/08/2023 Direct Materials	
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		
and the second s	17/08/2023 GF Capital Expenditure	1,500.00
Kompan Ltd	17/08/2023 GF Capital Expenditure 29/08/2023 Equipment Furniture & Materials	1,500.00 726.00
Kompan Ltd Rotary Club of Wigan		
•	29/08/2023 Equipment Furniture & Materials	726.00
Rotary Club of Wigan	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies	726.00 1,000.00
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance	726.00 1,000.00 1,350.00
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services	726.00 1,000.00 1,350.00 184,874.71
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies	726.00 1,000.00 1,350.00 184,874.71 500.00
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Lowton East Neighbourhood Development Forum	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Lowton East Neighbourhood Development Forum Lowton East Neighbourhood Development Forum	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 500.00
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF)	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 500.00 1,250.00
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 Equipment Furniture & Materials	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 500.00 1,250.00 610.15
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd Sutcliffe Play Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 21/08/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 Equipment Furniture & Materials 18/09/2023 GF Capital Expenditure	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 500.00 1,250.00 610.15 2,372.71
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd Sutcliffe Play Ltd Sutcliffe Play Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 Equipment Furniture & Materials 18/09/2023 GF Capital Expenditure 18/09/2023 GF Capital Expenditure	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 500.00 1,250.00 610.15 2,372.71 7,879.62
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd Sutcliffe Play Ltd Sutcliffe Play Ltd Sutcliffe Play Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 Equipment Furniture & Materials 18/09/2023 GF Capital Expenditure 18/09/2023 GF Capital Expenditure 18/09/2023 GF Capital Expenditure	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 500.00 1,250.00 610.15 2,372.71 7,879.62 14,640.55
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 Equipment Furniture & Materials 18/09/2023 GF Capital Expenditure 18/09/2023 GF Capital Expenditure 18/09/2023 GF Capital Expenditure	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 610.15 2,372.71 7,879.62 14,640.55 24,039.90
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 GF Capital Expenditure 18/09/2023 GF Capital Expenditure 18/09/2023 GF Capital Expenditure 18/09/2023 GF Capital Expenditure 18/09/2023 GF Capital Expenditure	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 500.00 1,250.00 610.15 2,372.71 7,879.62 14,640.55 24,039.90 30,103.05
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 Equipment Furniture & Materials 18/09/2023 GF Capital Expenditure 22/09/2023 Equipment Furniture & Materials	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 500.00 1,250.00 610.15 2,372.71 7,879.62 14,640.55 24,039.90 30,103.05 622.00
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 03/08/2023 Equipment Furniture & Materials 18/09/2023 GF Capital Expenditure 22/09/2023 Equipment Furniture & Materials 06/07/2023 Direct Materials	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 610.15 2,372.71 7,879.62 14,640.55 24,039.90 30,103.05 622.00 2,270.31
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd Sutcliffer Ray Ltd J Fisher & Sons Ltd J Fisher & Sons Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 Equipment Furniture & Materials 18/09/2023 GF Capital Expenditure 18/09/2023 Direct Materials 06/07/2023 Direct Materials	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 610.15 2,372.71 7,879.62 14,640.55 24,039.90 30,103.05 622.00 2,270.31 2,273.16
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd Sutcliffer Play Ltd J Fisher & Sons Ltd J Fisher & Sons Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 Equipment Furniture & Materials 18/09/2023 GF Capital Expenditure 18/09/2023 Equipment Furniture & Materials 06/07/2023 Direct Materials 06/07/2023 Direct Materials 07/07/2023 Direct Materials	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 500.00 1,250.00 610.15 2,372.71 7,879.62 14,640.55 24,039.90 30,103.05 622.00 2,270.31 2,273.16 2,277.72
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd Sitcliffe Play Ltd J Fisher & Sons Ltd J Fisher & Sons Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 GF Capital Expenditure 18/09/2023 GF Capital Expenditure 22/09/2023 GF Capital Expenditure 22/09/2023 GF Capital Expenditure 22/09/2023 Direct Materials 06/07/2023 Direct Materials 07/07/2023 Direct Materials 07/07/2023 Direct Materials	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 610.15 2,372.71 7,879.62 14,640.55 24,039.90 30,103.05 622.00 2,270.31 2,273.16 2,277.72
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd JFisher & Sons Ltd J Fisher & Sons Ltd J Fisher & Sons Ltd J Fisher & Sons Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 Equipment Furniture & Materials 18/09/2023 GF Capital Expenditure 22/09/2023 Equipment Furniture & Materials 06/07/2023 Direct Materials 06/07/2023 Direct Materials 11/07/2023 Direct Materials 11/07/2023 Direct Materials 13/07/2023 Direct Materials	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 610.15 2,372.71 7,879.62 14,640.55 24,039.90 30,103.05 622.00 2,270.31 2,273.16 2,277.72 1,139.43 2,208.75
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd JFisher & Sons Ltd J Fisher & Sons Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 Equipment Furniture & Materials 18/09/2023 GF Capital Expenditure 22/09/2023 Direct Materials 06/07/2023 Direct Materials 07/07/2023 Direct Materials 13/07/2023 Direct Materials 13/07/2023 Direct Materials	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 610.15 2,372.71 7,879.62 14,640.55 24,039.90 30,103.05 622.00 2,270.31 2,273.16 2,277.72 1,139.43 2,208.75 1,112.07
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd JFisher & Sons Ltd J Fisher & Sons Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Frivate Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 Equipment Furniture & Materials 18/09/2023 GF Capital Expenditure 22/09/2023 Equipment Furniture & Materials 06/07/2023 Direct Materials 06/07/2023 Direct Materials 11/07/2023 Direct Materials 11/07/2023 Direct Materials 11/07/2023 Direct Materials 25/07/2023 Direct Materials 25/07/2023 Direct Materials	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 500.00 1,250.00 610.15 2,372.71 7,879.62 14,640.55 24,039.90 30,103.05 622.00 2,270.31 2,273.16 2,277.72 1,139.43 2,208.75 1,112.07 1,126.32
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd Jutcliffe Play Ltd Sutcliffe Play Ltd Sutcliffe Play Ltd Sutcliffe Play Ltd J Fisher & Sons Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Frivate Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 04/07/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 Equipment Furniture & Materials 18/09/2023 GF Capital Expenditure 22/09/2023 Equipment Furniture & Materials 06/07/2023 Direct Materials 06/07/2023 Direct Materials 06/07/2023 Direct Materials 11/07/2023 Direct Materials 11/07/2023 Direct Materials 25/07/2023 Direct Materials	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 500.00 1,250.00 610.15 2,372.71 7,879.62 14,640.55 24,039.90 30,103.05 622.00 2,270.31 2,273.16 2,277.72 1,139.43 2,208.75 1,112.07 1,126.32 1,136.01
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd Jutcliffe Play Ltd Jutcliffe Play Ltd Jiffer & Sons Ltd Jifisher & Sons Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Frivate Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 Equipment Furniture & Materials 18/09/2023 GF Capital Expenditure 22/09/2023 Equipment Furniture & Materials 06/07/2023 Direct Materials 06/07/2023 Direct Materials 11/07/2023 Direct Materials 11/07/2023 Direct Materials 13/07/2023 Direct Materials 25/07/2023 Direct Materials	726.00 1,000.00 1,350.00 1,350.00 2,000.00 2,000.00 1,395.00 610.15 2,372.71 7,879.62 14,640.55 24,039.90 30,103.05 622.00 2,270.31 2,273.16 2,277.72 1,139.43 2,208.75 1,112.07 1,126.32 1,136.01 1,120.62
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd Jutcliffe Play Ltd Sutcliffe Play Ltd Sutcliffe Play Ltd Sutcliffe Play Ltd J Fisher & Sons Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Frivate Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 Grants to External Bodies 04/07/2023 Graptial Expenditure 18/09/2023 GF Capital Expenditure 22/09/2023 Equipment Furniture & Materials 06/07/2023 Direct Materials 06/07/2023 Direct Materials 07/07/2023 Direct Materials 11/07/2023 Direct Materials 11/07/2023 Direct Materials 25/07/2023 Direct Materials 25/07/2023 Direct Materials 26/07/2023 Direct Materials 27/07/2023 Direct Materials	726.00 1,000.00 1,350.00 184,874.71 500.00 2,000.00 1,395.00 500.00 1,250.00 610.15 2,372.71 7,879.62 14,640.55 24,039.90 30,103.05 622.00 2,270.31 2,273.16 2,277.72 1,139.43 2,208.75 1,112.07 1,126.32 1,136.01 1,120.62 1,595.43 2,258.91
Rotary Club of Wigan Fir Tree Fishery & Outdoor Educational Centre Ltd Fir Tree Fishery & Outdoor Educational Centre Ltd Lowton East Neighbourhood Development Forum Thomson Associates Sutcliffe Play Ltd Jutcliffe Play Ltd Jutcliffe Play Ltd Jisher & Sons Ltd J Fisher & Sons Ltd	29/08/2023 Equipment Furniture & Materials 03/07/2023 Grants to External Bodies 25/09/2023 Grounds Maintenance 27/09/2023 Private Education Services 03/07/2023 Grants to External Bodies 11/07/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 07/08/2023 Grants to External Bodies 04/07/2023 Repairs & Maintenance (Non CPMF) 30/08/2023 Equipment Furniture & Materials 18/09/2023 GF Capital Expenditure 18/09/2023 Direct Materials 06/07/2023 Direct Materials 06/07/2023 Direct Materials 11/07/2023 Direct Materials 13/07/2023 Direct Materials 25/07/2023 Direct Materials 27/07/2023 Direct Materials	726.00 1,000.00 1,350.00 1,350.00 2,000.00 2,000.00 1,395.00 610.15 2,372.71 7,879.62 14,640.55 24,039.90 30,103.05 622.00 2,270.31 2,273.16 2,277.72 1,139.43 2,208.75 1,112.07 1,126.32 1,136.01 1,120.62

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 Reddish Vale Insulations Ltd	17/07/2023 GF Capital Expenditure	2,250.00
	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 Authoritites	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 Authoritites	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 Local Solutions	04/10/2023 Equipment Furniture & Materials	11,865.00
	11/10/2023 Staff Advertising	1,590.00
MA Education Ltd Gainshorough House Care Home		
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
	44 (00 (2022) November Con-	878.84
Gainsborough House Care Home	11/08/2023 Nursing Care	
Gainsborough House Care Home	11/08/2023 Permanent Care	2,274.36
Gainsborough House Care Home Gainsborough House Care Home	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,564.00
Gainsborough House Care Home	11/08/2023 Permanent Care	2,564.00 878.84
Gainsborough House Care Home Gainsborough House Care Home	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,564.00
Gainsborough House Care Home Gainsborough House Care Home Gainsborough House Care Home	11/08/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Nursing Care	2,564.00 878.84
Gainsborough House Care Home Gainsborough House Care Home Gainsborough House Care Home Gainsborough House Care Home	11/08/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Nursing Care 08/09/2023 Permanent Care	2,564.00 878.84 3,984.38
Gainsborough House Care Home Gainsborough House Care Home Gainsborough House Care Home Gainsborough House Care Home Gainsborough House Care Home	11/08/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Nursing Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,564.00 878.84 3,984.38 17,313.71

Gainsborough House Care Home HMCTS	06/10/2023 Permanent Care 25/07/2023 Professional Fees	2,956.00 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 HMCTS	29/09/2023 Professional Fees	15,788.00
HMCTS	29/09/2023 Professional Fees 29/09/2023 Professional Fees	2,226.00 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 REDACTED	08/08/2023 Home To School 08/08/2023 Home To School	3,528.00 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 School Transport Solutions	13/07/2023 Home To School 13/07/2023 Home To School	4,590.00 5,100.00
School Transport Solutions School Transport Solutions	13/07/2023 Home To School	5,654.40
School Transport Solutions 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 Chauffeuring Services Ltd	06/07/2023 Employee Transport Costs	1,980.00
P R Chauffeuring Services Ltd	11/08/2023 Employee Transport Costs	1,848.00
P R Chauffeuring Services Ltd	11/08/2023 Employee Transport Costs	2,250.00
P R Chauffeuring Services Ltd	12/10/2023 Employee Transport Costs	1,680.00
P R Chauffeuring Services Ltd	12/10/2023 Employee Transport Costs	2,404.80
REDACTED	04/07/2023 Professional Fees	593.75
REDACTED 7. veich Municipal	11/07/2023 Professional Fees	500.00
Zurich Municipal NAS Services LTD	05/10/2023 Insurance Work and Claims 14/07/2023 Permanent Care	30,000.00 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 Rundles	17/07/2023 Professional Fees 15/09/2023 Professional Fees	15,637.44 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 Inland Revenue - CHAPS	24/08/2023 Apprenticeship Levy 24/08/2023 Precepts and Levies	78,608.00 587.00
Inland Revenue - CHAPS Inland Revenue - CHAPS	24/08/2023 Precepts and Levies 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	505.00 655.00
Inland Revenue - CHAPS Inland Revenue - CHAPS	25/10/2023 Precepts and Levies 25/10/2023 Precepts and Levies	655.00 506.00
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 Reflections Wigan CIC	04/09/2023 Private Day Care 28/09/2023 Private Day Care	2,692.80 979.20
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

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Reflections Wigan CIC	30/10/2023 Private Day Care	2,998.80 3,549.60
Reflections Wigan CIC The Law Society	30/10/2023 Private Day Care 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 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 The Greenfield Food Company Ltd T/A Ewood Foods	25/09/2023 Provisions - Food and Drink 10/10/2023 Provisions - Food and Drink	1,499.68 907.23
The Greenfield Food Company Ltd T/A Ewood Foods 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) Foster Care Associates Limited (FCA)	05/07/2023 Payments to Voluntary Organisations 05/07/2023 Payments to Voluntary Organisations	4,333.80 8,136.90
Foster Care Associates Limited (FCA) 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 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) Foster Care Associates Limited (FCA)	11/08/2023 Payments to Voluntary Organisations 22/08/2023 Payments to Voluntary Organisations	3,905.69 3,629.51
Foster Care Associates Limited (FCA) 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) Foster Care Associates Limited (FCA)	26/10/2023 Payments to Voluntary Organisations 26/10/2023 Payments to Voluntary Organisations	3,629.51 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 Cherish UK Ltd	03/07/2023 Private Domicilliary 03/07/2023 Private Domicilliary	1,305.23 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 Cherish UK Ltd	03/07/2023 Private Domicilliary	3,397.99
Cherish UK Ltd	03/07/2023 Private Domicilliary 03/07/2023 Private Domicilliary	7,020.53 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 Cherish UK Ltd	07/07/2023 Payments to Private Contractors	854.40 854.40
Cherish UK Ltd	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	854.40 925.60
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	07/07/2023 Payments to Private Contractors	1,530.80
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	1,530.80
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	1,566.40
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	1,602.00
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	1,637.60
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	1,708.80
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	1,780.00
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	1,780.00
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	1,993.60
Cherish UK Ltd Cherish UK Ltd	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	1,993.60 1,993.60
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	2,038.10
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	2,044.80
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	2,100.40
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	2,207.20
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	2,278.40
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	2,420.80
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	2,492.00
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	2,598.80
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	2,634.40
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	2,741.20
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	2,862.72
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	2,919.20
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	2,990.40
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	3,005.44
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	3,186.20
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	3,417.60
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	3,560.00
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	3,628.65
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	3,809.20
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	4,236.40
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	4,877.20
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	6,125.20
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	6,479.20
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	6,977.60
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	7,476.00
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	8,259.20
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	8,971.20
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	9,268.46
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	16,319.52
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	17,290.56
Cherish UK Ltd	07/07/2023 Payments to Private Contractors	53,842.00
Cherish UK Ltd	10/07/2023 Payments to Private Contractors	23,280.00
Cherish UK Ltd	10/07/2023 Private Domicilliary	580.28
Cherish UK Ltd	10/07/2023 Private Domicilliary	816.67
Cherish UK Ltd	10/07/2023 Private Domicilliary	1,235.02
Cherish UK Ltd	10/07/2023 Private Domicilliary	1,393.46
Cherish UK Ltd	10/07/2023 Private Domicilliary	1,398.50
Cherish UK Ltd	10/07/2023 Private Domicilliary	1,473.16
Cherish UK Ltd	10/07/2023 Private Domicilliary	1,508.74
Cherish UK Ltd	10/07/2023 Private Domicilliary	1,657.45
Cherish UK Ltd	10/07/2023 Private Domicilliary	2,167.77
Cherish UK Ltd	10/07/2023 Private Domicilliary	2,809.66
Cherish UK Ltd	10/07/2023 Private Domicilliary	7,208.18
Cherish UK Ltd	10/07/2023 Private Domicilliary	41,581.19
Cherish UK Ltd	10/07/2023 Private Domicilliary 10/07/2023 Private Domicilliary	572.12
Cherish UK Ltd	· ·	588.06
Cherish UK Ltd	10/07/2023 Private Domicilliary	600.31
Cherish UK Ltd Cherish UK Ltd	10/07/2023 Private Domicilliary 10/07/2023 Private Domicilliary	717.72
Cherish UK Ltd	10/07/2023 Private Domicillary	1,154.70 1,286.93
Cherish UK Ltd	10/07/2023 Private Domicilliary	1,348.55
Cherish UK Ltd	10/07/2023 Private Domicilliary	1,385.88
Cherish UK Ltd	10/07/2023 Private Domicilliary	2,000.18
Cherish UK Ltd	10/07/2023 Private Domicilliary	2,110.79
Cherish UK Ltd	10/07/2023 Private Domicillary	3,422.22
Cherish UK Ltd	10/07/2023 Private Domicilliary	7,430.37
Cherish UK Ltd	10/07/2023 Private Domicilliary	41,705.99
Cherish UK Ltd	01/08/2023 Private Domicilliary	589.03
Cherish UK Ltd	•	
	01/08/2023 Private Domicilliary	639.96
Cherish UK Ltd	01/08/2023 Private Domicilliary 01/08/2023 Private Domicilliary	639.96 646.38
Cherish UK Ltd Cherish UK Ltd	The state of the s	
	01/08/2023 Private Domicilliary	646.38
Cherish UK Ltd	01/08/2023 Private Domicilliary 01/08/2023 Private Domicilliary	646.38 844.28
Cherish UK Ltd Cherish UK Ltd	01/08/2023 Private Domicilliary 01/08/2023 Private Domicilliary 01/08/2023 Private Domicilliary	646.38 844.28 1,134.36
Cherish UK Ltd Cherish UK Ltd Cherish UK Ltd	01/08/2023 Private Domicilliary 01/08/2023 Private Domicilliary 01/08/2023 Private Domicilliary 01/08/2023 Private Domicilliary	646.38 844.28 1,134.36 1,288.29
Cherish UK Ltd Cherish UK Ltd Cherish UK Ltd Cherish UK Ltd	01/08/2023 Private Domicilliary 01/08/2023 Private Domicilliary 01/08/2023 Private Domicilliary 01/08/2023 Private Domicilliary 01/08/2023 Private Domicilliary	646.38 844.28 1,134.36 1,288.29 1,381.60
Cherish UK Ltd Cherish UK Ltd Cherish UK Ltd Cherish UK Ltd Cherish UK Ltd	01/08/2023 Private Domicilliary	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45
Cherish UK Ltd	01/08/2023 Private Domicilliary	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,126.37 2,260.48 3,249.59
Cherish UK Ltd	01/08/2023 Private Domicilliary	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,126.37 2,260.48 3,249.59 7,953.75
Cherish UK Ltd	01/08/2023 Private Domicilliary	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,126.37 2,260.48 3,249.59 7,953.75 40,819.53
Cherish UK Ltd	01/08/2023 Private Domicilliary	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,126.37 2,260.48 3,249.59 7,953.75 40,819.53 569.60
Cherish UK Ltd	01/08/2023 Private Domicilliary	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,126.37 2,260.48 3,249.59 7,953.75 40,819.53
Cherish UK Ltd	01/08/2023 Private Domicilliary 01/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,126.37 2,260.48 3,249.59 7,953.75 40,819.53 569.60
Cherish UK Ltd	01/08/2023 Private Domicilliary 04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,126.37 2,260.48 3,249.59 7,953.75 40,819.53 569.60 712.00
Cherish UK Ltd	01/08/2023 Private Domicilliary 04/08/2023 Payments to Private Contractors	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,126.37 2,260.48 3,249.59 7,953.75 40,819.53 569.60 712.00 712.00 783.20
Cherish UK Ltd	01/08/2023 Private Domicilliary 01/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,126.37 2,260.48 3,249.59 7,953.75 40,819.53 569.60 712.00 712.00 712.00 712.00 733.20 854.40
Cherish UK Ltd	01/08/2023 Private Domicilliary 01/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,260.48 3,249.59 7,953.75 40,819.53 569.60 712.00 712.00 733.20 783.20 854.40
Cherish UK Ltd	01/08/2023 Private Domicilliary 04/08/2023 Payments to Private Contractors	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,126.37 2,260.48 3,249.59 7,953.75 40,819.53 569.60 712.00 712.00 783.20 854.40 854.40
Cherish UK Ltd	01/08/2023 Private Domicilliary 01/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,260.48 3,249.59 7,953.75 40,819.53 569.60 712.00 712.00 733.20 783.20 854.40
Cherish UK Ltd	01/08/2023 Private Domicilliary 04/08/2023 Payments to Private Contractors	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,126.37 2,260.48 3,249.59 7,953.75 40,819.53 569.60 712.00 712.00 783.20 854.40 854.40
Cherish UK Ltd	01/08/2023 Private Domicilliary 04/08/2023 Payments to Private Contractors	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,126.37 2,260.48 3,249.59 7,953.75 40,819.53 569.60 712.00 712.00 783.20 854.40 854.40
Cherish UK Ltd	01/08/2023 Private Domicilliary 04/08/2023 Payments to Private Contractors	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,260.48 3,249.59 7,953.75 40,819.53 569.60 712.00 712.00 712.00 733.20 854.40 854.40 854.40
Cherish UK Ltd	01/08/2023 Private Domicilliary 01/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,126.37 2,260.48 3,249.59 7,953.75 40,819.53 569.60 712.00 712.00 712.00 733.20 854.40 854.40 854.40 854.40 854.40 854.60 996.80
Cherish UK Ltd	01/08/2023 Private Domicilliary 01/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	646.38 844.28 1,134.36 1,288.29 1,381.60 1,435.45 2,126.37 2,260.48 3,249.59 7,953.75 40,819.53 569.60 712.00 712.00 712.00 783.20 854.40 854.40 854.40 925.60 966.80 1,139.20

	04/09/2022 Payments to Private Contractors	1,210.40
Cherish UK Ltd Cherish UK Ltd	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	1,210.40
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	53,842.00 566.09
Cherish UK Ltd	08/08/2023 Private Domicilliary	
Cherish UK Ltd Cherish UK Ltd	08/08/2023 Private Domicilliary	630.24 656.68
Cherish UK Ltd	08/08/2023 Private Domicilliary 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	10/08/2023 Private Domicilliary 14/08/2023 Private Domicilliary	23,280.00 513.80
Cherish UK Ltd Cherish UK Ltd		
	14/08/2023 Private Domicilliary	513.80
Cherish UK Ltd Cherish UK Ltd Cherish UK Ltd	14/08/2023 Private Domicilliary 14/08/2023 Private Domicilliary 14/08/2023 Private Domicilliary 14/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26
Cherish UK Ltd Cherish UK Ltd Cherish UK Ltd Cherish UK Ltd	14/08/2023 Private Domicilliary 14/08/2023 Private Domicilliary 14/08/2023 Private Domicilliary 14/08/2023 Private Domicilliary 14/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86
Cherish UK Ltd Cherish UK Ltd Cherish UK Ltd Cherish UK Ltd Cherish UK Ltd	14/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21
Cherish UK Ltd	14/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77
Cherish UK Ltd	14/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64
Cherish UK Ltd	14/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32
Cherish UK Ltd	14/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28
Cherish UK Ltd	14/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07
Cherish UK Ltd	14/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72
Cherish UK Ltd	14/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39
Cherish UK Ltd	14/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39 40,848.30
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39 40,848.30 594.48
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39 40,848.30 594.48 670.87
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39 40,848.30 594.48 670.87 826.59
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39 40,848.30 594.48 670.87 826.59 874.02
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39 40,848.30 594.48 670.87 826.59 874.02 1,326.39
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39 40,848.30 594.48 670.87 826.59 874.02 1,326.39 1,436.62
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39 40,848.30 594.48 670.87 826.59 874.02 1,326.39 1,436.62 1,499.60
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 7,743.39 40,848.30 594.48 670.87 826.59 874.02 1,326.39 1,436.62 1,499.60 2,242.94
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39 40,848.30 594.48 670.87 826.59 874.02 1,326.39 1,436.62 1,499.60 2,242.94 2,256.41
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39 40,848.30 594.48 670.87 826.59 874.02 1,326.39 1,436.62 1,499.60 2,242.94 2,256.41 2,626.73
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 7,743.39 40,848.30 594.48 670.87 826.59 874.02 1,326.39 1,436.62 1,499.60 2,242.94 2,256.41 2,626.73 6,855.48
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 7,743.39 40,848.30 594.48 670.87 826.59 874.02 1,326.39 1,436.62 1,499.60 2,242.94 2,256.41 2,626.73 6,855.48 41,399.23
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39 40,848.30 594.48 670.87 826.59 874.02 1,326.39 1,436.62 1,499.60 2,242.94 2,256.41 2,626.73 6,855.48 41,399.23 678.07
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39 40,848.30 594.48 670.87 826.59 874.02 1,326.39 1,436.62 1,499.60 2,225.641 2,626.73 6,855.48 41,399.23 678.07 757.97
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary 17/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39 40,848.30 594.48 670.87 826.59 874.02 1,326.39 1,436.62 1,499.60 2,242.94 2,256.41 2,626.73 6,855.48 41,399.23 678.07 757.97 1,255.15
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary 17/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 7,743.39 40,848.30 594.48 670.87 826.59 874.02 1,326.39 1,436.62 1,499.60 2,242.94 2,256.41 2,626.73 6,855.48 41,399.23 678.07 757.97 757.97 7,279.71 1,268.85
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary 17/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39 40,848.30 594.48 670.87 826.59 874.02 1,326.39 1,436.62 1,499.60 2,242.94 2,256.41 2,626.73 6,855.48 41,399.23 678.07 757.97 1,255.15 1,268.85 1,381.02
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary 17/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39 40,848.30 594.48 670.87 826.59 874.02 1,326.39 1,436.62 1,499.60 2,225.641 2,626.73 6,855.48 41,399.23 678.07 757.97 1,255.15 1,268.85 1,381.02 1,412.51
Cherish UK Ltd	14/08/2023 Private Domicilliary 16/08/2023 Private Domicilliary 17/08/2023 Private Domicilliary	513.80 585.53 639.58 824.26 851.86 953.21 1,257.77 1,317.64 1,530.32 1,927.28 2,208.07 2,939.72 7,743.39 40,848.30 594.48 670.87 826.59 874.02 1,326.39 1,436.62 1,499.60 2,242.94 2,256.41 2,626.73 6,855.48 41,399.23 678.07 757.97 1,255.15 1,268.85 1,381.02

Cherish UK Ltd Cherish UK Ltd	17/08/2023 Private Domicilliary 17/08/2023 Private Domicilliary	3,262.23 7,340.56
Cherish UK Ltd	17/08/2023 Private Domicilliary	41,901.36
Cherish UK Ltd	31/08/2023 Private Domicilliary	604.97
Cherish UK Ltd	31/08/2023 Private Domicilliary	621.12
Cherish UK Ltd	31/08/2023 Private Domicilliary	669.12
Cherish UK Ltd	31/08/2023 Private Domicilliary	702.71
Cherish UK Ltd Cherish UK Ltd	31/08/2023 Private Domicilliary 31/08/2023 Private Domicilliary	779.16 860.03
Cherish UK Ltd	31/08/2023 Private Domicilliary	883.99
Cherish UK Ltd	31/08/2023 Private Domicilliary	891.91
Cherish UK Ltd	31/08/2023 Private Domicilliary	1,217.53
Cherish UK Ltd	31/08/2023 Private Domicilliary	1,218.30
Cherish UK Ltd	31/08/2023 Private Domicilliary	1,227.25
Cherish UK Ltd	31/08/2023 Private Domicilliary	1,361.38
Cherish UK Ltd Cherish UK Ltd	31/08/2023 Private Domicilliary 31/08/2023 Private Domicilliary	1,659.40 1,668.34
Cherish UK Ltd	31/08/2023 Private Domicilliary	2,204.69
Cherish UK Ltd	31/08/2023 Private Domicilliary	2,223.90
Cherish UK Ltd	31/08/2023 Private Domicilliary	2,226.07
Cherish UK Ltd	31/08/2023 Private Domicilliary	2,538.86
Cherish UK Ltd	31/08/2023 Private Domicilliary	2,574.55
Cherish UK Ltd Cherish UK Ltd	31/08/2023 Private Domicilliary 31/08/2023 Private Domicilliary	2,698.86 6,705.03
Cherish UK Ltd	31/08/2023 Private Domicilliary	6,964.49
Cherish UK Ltd	31/08/2023 Private Domicilliary	40,769.75
Cherish UK Ltd	31/08/2023 Private Domicilliary	42,019.17
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	569.60
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	712.00
Cherish UK Ltd Cherish UK Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	712.00 712.00
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	712.00 783.20
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	854.40
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	854.40
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	854.40
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	854.40
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	925.60
Cherish UK Ltd Cherish UK Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	961.20 996.80
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	1,139.20
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	1,139.20
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	1,210.40
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	1,424.00
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	1,530.80
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	1,566.40
Cherish UK Ltd Cherish UK Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	1,566.40 1,637.60
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	1,708.80
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	1,780.00
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	1,780.00
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	1,904.60
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	1,993.60
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	1,993.60
Cherish UK Ltd Cherish UK Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	1,993.60 2,044.80
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	2,100.40
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	2,207.20
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	2,278.40
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	2,420.80
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	2,446.96
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	2,492.00
Cherish UK Ltd Cherish UK Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	2,598.80 2,634.40
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	2,659.83
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	2,741.20
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	2,862.72
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	2,919.20
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	2,990.40
Cherish UK Ltd Cherish UK Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	3,005.44 3,097.20
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	3,186.20
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	3,417.60
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	3,560.00
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	3,809.20
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	3,956.69
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	3,964.95
Cherish UK Ltd Cherish UK Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	4,236.40 6,018.40
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	6,822.49
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	6,977.60
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	7,476.00
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	7,949.48
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	8,259.20
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	8,971.20
Cherish UK Ltd Cherish UK Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	14,626.67 16,319.52
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	19,437.60
Cherish UK Ltd	01/09/2023 Payments to Private Contractors	53,842.00
Cherish UK Ltd	25/09/2023 Private Domicilliary	567.26
Cherish UK Ltd	25/09/2023 Private Domicilliary	604.97
Cherish UK Ltd	25/09/2023 Private Domicilliary	621.11
Cherish UK Ltd	25/09/2023 Private Domicilliary	684.87
Cherish UK Ltd Cherish UK Ltd	25/09/2023 Private Domicilliary 25/09/2023 Private Domicilliary	747.08 784.79
Cherish UK Ltd	25/09/2023 Private Domicillary 25/09/2023 Private Domicilliary	805.98

Cherish UK Ltd	25/09/2023 Private Domicilliary	836.50
Cherish UK Ltd	25/09/2023 Private Domicilliary	838.45
Cherish UK Ltd	25/09/2023 Private Domicilliary	877.52
Cherish UK Ltd	25/09/2023 Private Domicilliary	892.04
Cherish UK Ltd Cherish UK Ltd	25/09/2023 Private Domicilliary 25/09/2023 Private Domicilliary	909.40 1,074.45
Cherish UK Ltd	25/09/2023 Private Domicilliary	1,134.13
Cherish UK Ltd	25/09/2023 Private Domicilliary	1,153.18
Cherish UK Ltd	25/09/2023 Private Domicilliary	1,153.57
Cherish UK Ltd Cherish UK Ltd	25/09/2023 Private Domicilliary 25/09/2023 Private Domicilliary	1,321.92 1,334.94
Cherish UK Ltd	25/09/2023 Private Domicilliary	1,566.67
Cherish UK Ltd	25/09/2023 Private Domicilliary	1,587.28
Cherish UK Ltd	25/09/2023 Private Domicilliary	1,620.71
Cherish UK Ltd	25/09/2023 Private Domicilliary	1,902.79
Cherish UK Ltd Cherish UK Ltd	25/09/2023 Private Domicilliary 25/09/2023 Private Domicilliary	2,008.54 2,050.53
Cherish UK Ltd	25/09/2023 Private Domicilliary	2,169.31
Cherish UK Ltd	25/09/2023 Private Domicilliary	2,199.05
Cherish UK Ltd	25/09/2023 Private Domicilliary	2,208.38
Cherish UK Ltd Cherish UK Ltd	25/09/2023 Private Domicilliary 25/09/2023 Private Domicilliary	2,413.29 2,451.42
Cherish UK Ltd	25/09/2023 Private Domicilliary	2,608.60
Cherish UK Ltd	25/09/2023 Private Domicilliary	7,067.10
Cherish UK Ltd	25/09/2023 Private Domicilliary	7,114.76
Cherish UK Ltd Cherish UK Ltd	25/09/2023 Private Domicilliary	7,743.65
Cherish UK Ltd	25/09/2023 Private Domicilliary 25/09/2023 Private Domicilliary	40,850.63 42,085.31
Cherish UK Ltd	25/09/2023 Private Domicilliary	42,729.07
Cherish UK Ltd	27/09/2023 Private Domicilliary	590.98
Cherish UK Ltd	27/09/2023 Private Domicilliary	663.88
Cherish UK Ltd Cherish UK Ltd	27/09/2023 Private Domicilliary 27/09/2023 Private Domicilliary	868.97 915.62
Cherish UK Ltd	27/09/2023 Private Domicilliary	923.12
Cherish UK Ltd	27/09/2023 Private Domicilliary	1,206.25
Cherish UK Ltd	27/09/2023 Private Domicilliary	1,283.62
Cherish UK Ltd	27/09/2023 Private Domicilliary	1,605.74
Cherish UK Ltd	27/09/2023 Private Domicilliary	1,678.26
Cherish UK Ltd Cherish UK Ltd	27/09/2023 Private Domicilliary 27/09/2023 Private Domicilliary	2,125.76 2,615.71
Cherish UK Ltd	27/09/2023 Private Domicilliary	6,627.52
Cherish UK Ltd	27/09/2023 Private Domicilliary	42,609.52
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	642.40
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	790.71
Cherish UK Ltd Cherish UK Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	803.00 803.00
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	803.00
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	883.30
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	963.60
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	963.60
Cherish UK Ltd Cherish UK Ltd	29/09/2023 Payments to Private Contractors	963.60
Cherish UK Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	963.60 1,014.76
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	1,014.76
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	1,043.90
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	1,124.20
Cherish UK Ltd Cherish UK Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	1,284.80 1,284.80
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	1,365.10
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	1,433.70
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	1,606.00
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	1,726.52
Cherish UK Ltd Cherish UK Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	1,766.60 1,766.60
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	1,846.90
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	1,927.20
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	1,971.37
Cherish UK Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	2,007.50 2,007.50
Cherish UK Ltd Cherish UK Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	2,022.08
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	2,044.80
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	2,148.06
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	2,248.40
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	2,248.40
Cherish UK Ltd Cherish UK Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	2,248.40 2,368.92
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	2,446.96
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	2,489.30
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	2,569.60
Cherish UK Ltd Cherish UK Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	2,730.20 2,810.50
Cherish UK Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	2,810.50 2,931.02
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	2,971.10
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	3,088.64
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	3,091.62
Cherish UK Ltd Cherish UK Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	3,292.30 3 372 60
Cherish UK Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	3,372.60 3,493.12
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	3,536.38
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	3,593.46
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	3,600.31
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	3,854.40
Cherish UK Ltd Cherish UK Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	4,015.00 4,296.12
Cherish UK Ltd	29/09/2023 Payments to Private Contractors	4,777.92
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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 Cherish UK Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	8,431.50 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 Domicilliary	622.08
Cherish UK Ltd	03/10/2023 Private Domicilliary	738.33
Cherish UK Ltd	03/10/2023 Private Domicilliary	899.10
Cherish UK Ltd Cherish UK Ltd	03/10/2023 Private Domicilliary 03/10/2023 Private Domicilliary	984.83 1,190.12
Cherish UK Ltd	03/10/2023 Private Domicilliary	1,262.12
Cherish UK Ltd	03/10/2023 Private Domicilliary	1,372.46
Cherish UK Ltd	03/10/2023 Private Domicilliary	1,583.58
Cherish UK Ltd	03/10/2023 Private Domicilliary	1,589.41
Cherish UK Ltd	03/10/2023 Private Domicilliary	1,733.27
Cherish UK Ltd	03/10/2023 Private Domicilliary	2,617.40
Cherish UK Ltd	03/10/2023 Private Domicilliary	6,594.43
Cherish UK Ltd	03/10/2023 Private Domicilliary	43,991.54
Cherish UK Ltd	06/10/2023 Private Domicilliary	597.78
Cherish UK Ltd Cherish UK Ltd	06/10/2023 Private Domicilliary 06/10/2023 Private Domicilliary	943.03 958.00
Cherish UK Ltd	06/10/2023 Private Domicilliary	1,045.29
Cherish UK Ltd	06/10/2023 Private Domicilliary	1,076.48
Cherish UK Ltd	06/10/2023 Private Domicilliary	1,339.80
Cherish UK Ltd	06/10/2023 Private Domicilliary	1,592.33
Cherish UK Ltd	06/10/2023 Private Domicilliary	1,649.68
Cherish UK Ltd	06/10/2023 Private Domicilliary	2,387.04
Cherish UK Ltd	06/10/2023 Private Domicilliary	2,623.15
Cherish UK Ltd	06/10/2023 Private Domicilliary	6,261.90
Cherish UK Ltd	06/10/2023 Private Domicilliary	44,916.11
Cherish UK Ltd Cherish UK Ltd	13/10/2023 Private Domicilliary 13/10/2023 Private Domicilliary	622.08 699.44
Cherish UK Ltd	13/10/2023 Private Domicilliary	980.75
Cherish UK Ltd	13/10/2023 Private Domicilliary	993.00
Cherish UK Ltd	13/10/2023 Private Domicilliary	1,133.30
Cherish UK Ltd	13/10/2023 Private Domicilliary	1,182.73
Cherish UK Ltd	13/10/2023 Private Domicilliary	1,300.54
Cherish UK Ltd	13/10/2023 Private Domicilliary	1,718.11
Cherish UK Ltd	13/10/2023 Private Domicilliary	1,741.44
Cherish UK Ltd	13/10/2023 Private Domicilliary	1,786.92
Cherish UK Ltd	13/10/2023 Private Domicilliary	2,606.76
Cherish UK Ltd Cherish UK Ltd	13/10/2023 Private Domicilliary 13/10/2023 Private Domicilliary	6,529.67 43,514.36
Cherish UK Ltd	24/10/2023 Private Domicilliary	19,108.00
Cherish UK Ltd	24/10/2023 Private Domicilliary	21,152.00
Cherish UK Ltd	26/10/2023 Private Domicilliary	603.61
Cherish UK Ltd	26/10/2023 Private Domicilliary	608.09
Cherish UK Ltd	26/10/2023 Private Domicilliary	647.34
Cherish UK Ltd	26/10/2023 Private Domicilliary	701.20
Cherish UK Ltd	26/10/2023 Private Domicilliary	792.57
Cherish UK Ltd	26/10/2023 Private Domicilliary	951.59
Cherish UK Ltd Cherish UK Ltd	26/10/2023 Private Domicilliary 26/10/2023 Private Domicilliary	963.45 964.42
Cherish UK Ltd	26/10/2023 Private Domicilliary	976.28
Cherish UK Ltd	26/10/2023 Private Domicilliary	979.52
Cherish UK Ltd	26/10/2023 Private Domicilliary	1,097.59
Cherish UK Ltd	26/10/2023 Private Domicilliary	1,241.83
Cherish UK Ltd	26/10/2023 Private Domicilliary	1,257.96
Cherish UK Ltd	26/10/2023 Private Domicilliary	1,272.93
Cherish UK Ltd	26/10/2023 Private Domicilliary	1,306.37
Cherish UK Ltd	26/10/2023 Private Domicilliary	1,374.60
Cherish UK Ltd Cherish UK Ltd	26/10/2023 Private Domicilliary 26/10/2023 Private Domicilliary	1,603.41 1,670.48
Cherish UK Ltd	26/10/2023 Private Domicilliary	1,696.72
Cherish UK Ltd	26/10/2023 Private Domicilliary	1,795.48
Cherish UK Ltd	26/10/2023 Private Domicilliary	1,871.49
Cherish UK Ltd	26/10/2023 Private Domicilliary	2,509.03
Cherish UK Ltd	26/10/2023 Private Domicilliary	2,564.75
Cherish UK Ltd	26/10/2023 Private Domicilliary	5,241.26
Cherish UK Ltd	26/10/2023 Private Domicilliary	5,355.18
Cherish UK Ltd Cherish UK Ltd	26/10/2023 Private Domicilliary 26/10/2023 Private Domicilliary	44,892.29 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 Cherish UK Ltd	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	885.60 959.40
Cherish UK Ltd	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	1,033.20
Cherish UK Ltd	27/10/2023 Payments to Private Contractors 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

Charlet HV Ltd	37/40/2022 Permanenta to Private Contractors	4 622 60
Cherish UK Ltd Cherish UK Ltd	27/10/2023 Payments to Private Contractors	1,623.60 1,623.60
Cherish UK Ltd	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	1,697.40
Cherish UK Ltd	27/10/2023 Payments to Private Contractors 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 Cherish UK Ltd	27/10/2023 Payments to Private Contractors	2,730.60 2,841.32
Cherish UK Ltd	27/10/2023 Payments to Private Contractors 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 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 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 27/10/2023 Payments to Private Contractors	5,597.46
Cherish UK Ltd	27/10/2023 Payments to Private Contractors 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		4,099.89
	04/07/2023 Payments to Private Contractors	
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance)	150,635.69
Agilisys Limited Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance)	150,635.69 1,052.38
Agilisys Limited Agilisys Limited Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees	150,635.69 1,052.38 2,553.13
Agilisys Limited Agilisys Limited Agilisys Limited Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors	150,635.69 1,052.38 2,553.13 331,272.41
Agilisys Limited Agilisys Limited Agilisys Limited Agilisys Limited Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Equipment Furniture & Materials	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Equipment Furniture & Materials 11/07/2023 Equipment Furniture & Materials	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payment Furniture & Materials 11/07/2023 Payment Furniture & Materials	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Subcontracted Repairs	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Subcontracted Repairs 13/07/2023 Payments to Private Contractors	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Subcontracted Repairs	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Equipment Furniture & Materials 14/07/2023 Equipment Furniture & Materials 18/07/2023 Payments to Private Contractors	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Subcontracted Repairs 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Equipment Furniture & Materials	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 14/07/2023 Equipment Furniture & Materials 18/07/2023 Payments to Private Contractors 14/07/2023 Payments to Private Contractors 18/07/2023 Payments to Private Contractors 18/07/2023 Computer Software (Licences & Maintenance)	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Subcontracted Repairs 13/07/2023 Payments to Private Contractors 14/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Computer Software (Licences & Maintenance)	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 14/07/2023 Equipment Furniture & Materials 18/07/2023 Payments to Private Contractors 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Equipment Furniture & Materials 18/07/2023 Telecommunications	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 14/07/2023 Payments to Private Contractors 18/07/2023 Payments to Private Contractors 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Telecommunications 18/07/2023 Computer Software (Licences & Maintenance)	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Subcontracted Repairs 13/07/2023 Equipment Furniture & Materials 18/07/2023 Payments to Private Contractors 18/07/2023 Payments to Private Contractors 18/07/2023 Equipment Furniture & Materials 18/07/2023 Equipment Furniture & Materials 18/07/2023 Telecommunications 18/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Software (Licences & Maintenance) 20/07/2023 Equipment Furniture & Materials 24/07/2023 Computer Equipment	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,668.75 12,900.00 5,437.89 1,122.00
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Subcontracted Repairs 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 14/07/2023 Payments to Private Contractors 18/07/2023 Payments to Private Contractors 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Telecommunications 18/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Computer Equipment 27/07/2023 Telecommunications	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 7,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,688.95 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 14/07/2023 Equipment Furniture & Materials 18/07/2023 Payments to Private Contractors 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Computer Equipment 27/07/2023 Telecommunications 27/07/2023 Telecommunications	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,688.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Squipment Furniture & Materials 18/07/2023 Equipment Furniture & Materials 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Telecommunications 18/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Telecommunications 27/07/2023 Telecommunications 31/07/2023 Telecommunications 31/07/2023 Telecommunications	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 14/07/2023 Equipment Furniture & Materials 18/07/2023 Equipment Furniture & Materials 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Equipment Furniture & Materials 18/07/2023 Telecommunications 18/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Telecommunications 27/07/2023 Telecommunications 31/07/2023 Telecommunications 31/07/2023 Telecommunications 31/07/2023 Payments to Private Contractors 14/08/2023 Telecommunications	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Equipment Furniture & Materials 18/07/2023 Payments to Private Contractors 18/07/2023 Payments to Private Contractors 18/07/2023 Payments to Private Contractors 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Computer Equipment 27/07/2023 Telecommunications 27/07/2023 Telecommunications 31/07/2023 Payments to Private Contractors 14/08/2023 Telecommunications 31/07/2023 Payments to Private Contractors 14/08/2023 Telecommunications	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Subcontracted Repairs 13/07/2023 Payments to Private Contractors 14/07/2023 Equipment Furniture & Materials 18/07/2023 Payments to Private Contractors 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Telecommunications 21/07/2023 Telecommunications 21/07/2023 Telecommunications 21/07/2023 Telecommunications 21/07/2023 Telecommunications 21/07/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,688.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Subcontracted Repairs 13/07/2023 Equipment Furniture & Materials 18/07/2023 Equipment Furniture & Materials 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Telecommunications 18/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Telecommunications 19/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 31/07/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 15/08/2023 Equipment Furniture & Materials	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Telecommunications 18/07/2023 Computer Equipment 20/07/2023 Equipment Furniture & Materials 24/07/2023 Computer Equipment 27/07/2023 Telecommunications 27/07/2023 Telecommunications 31/07/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 15/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 14/07/2023 Equipment Furniture & Materials 18/07/2023 Payments to Private Contractors 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Computer Equipment 27/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 11/08/2023 Telecommunications 14/08/2023 Payments to Private Contractors 15/08/2023 Payments to Private Contractors 15/08/2023 Pofessional Fees 18/08/2023 Computer Furniture & Materials	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19 1,425.00
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Subcontracted Repairs 13/07/2023 Equipment Furniture & Materials 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Telecommunications 21/07/2023 Telecommunications 21/07/2023 Telecommunications 21/07/2023 Telecommunications 21/07/2023 Telecommunications 21/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 15/08/2023 Equipment Furniture & Materials 18/08/2023 Porfessional Fees 18/08/2023 Computer Software (Licences & Maintenance)	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854,74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19 1,425.00 1,528.06 1,721.88
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Telecommunications 18/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Telecommunications 27/07/2023 Telecommunications 31/07/2023 Telecommunications 27/07/2023 Telecommunications 31/07/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 15/08/2023 Payments to Private Contractors 18/08/2023 Porfessional Fees 18/08/2023 Professional Fees	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19 1,425.00 1,528.06 1,721.88 4,868.75
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Telecommunications 18/07/2023 Computer Equipment 20/07/2023 Equipment Furniture & Materials 24/07/2023 Computer Equipment 20/07/2023 Telecommunications 18/07/2023 Telecommunications 27/07/2023 Telecommunications 31/07/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 15/08/2023 Payments to Private Contractors 15/08/2023 Payments to Private Contractors 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Subcontracted Repairs	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19 1,425.00 1,528.06 1,721.88 4,868.75 17,816.33
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 14/07/2023 Equipment Furniture & Materials 18/07/2023 Payments to Private Contractors 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 11/08/2023 Telecommunications 14/08/2023 Telecommunications 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 15/08/2023 Payments to Private Contractors 15/08/2023 Professional Fees 18/08/2023 Subcontracted Repairs 18/08/2023 Payments to Private Contractors	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,668.75 8,689.65 12,900.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19 1,425.00 1,528.06 1,721.88 4,868.75 17,816.33 22,544.62
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Equipment Furniture & Materials 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 21/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 15/08/2023 Payments to Private Contractors 15/08/2023 Forfessional Fees 18/08/2023 Professional Fees 18/08/2023 Porfessional Fees 18/08/2023 Payments to Private Contractors 18/08/2023 Payments to Private Contractors 18/08/2023 Porfessional Fees	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19 1,425.00 1,528.06 1,721.88 4,868.75 17,816.33 22,544.62 31,233.27
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Telecommunications 18/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Telecommunications 31/07/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 18/08/2023 Porfessional Fees 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Porfessional Fees 18/08/2023 Computer Software (Licences & Maintenance) 18/08/2023 Porfessional Fees 18/08/2023 Computer Software (Licences & Maintenance)	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19 1,425.00 1,528.06 1,721.88 4,868.75 17,816.33 22,544.62 31,233.27
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 18/07/2023 Payments to Private Contractors 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Equipment Furniture & Materials 18/07/2023 Telecommunications 18/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Telecommunications 27/07/2023 Telecommunications 31/07/2023 Telecommunications 31/07/2023 Telecommunications 14/08/2023 Telecommunications 14/08/2023 Telecommunications 14/08/2023 Payments to Private Contractors 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Computer Software (Licences & Maintenance) 18/08/2023 Professional Fees 18/08/2023 Computer Software (Licences & Maintenance) 18/08/2023 Professional Fees 18/08/2023 Computer Software (Licences & Maintenance) 18/08/2023 Professional Fees 18/08/2023 Computer Software (Licences & Maintenance) 21/08/2023 Payments to Private Contractors 18/08/2023 Payments to Private Contractors	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19 1,425.00 1,528.06 1,721.88 4,868.75 17,816.33 22,544.62 31,233.27 92,351.80 27,796.67
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 14/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 15/08/2023 Equipment Furniture & Materials 18/08/2023 Porfessional Fees 18/08/2023 Professional Fees 18/08/2023 Porfessional Fees 18/08/2023 Porfessio	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19 1,425.00 1,528.06 1,721.88 4,868.75 17,816.33 22,544.62 31,233.27 92,351.80 27,796.67 5,112.94
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Subcontracted Repairs 13/07/2023 Equipment Furniture & Materials 18/07/2023 Equipment Furniture & Materials 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Telecommunications 21/07/2023 Telecommunications 21/07/2023 Telecommunications 21/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 15/08/2023 Equipment Furniture & Materials 18/08/2023 Porfessional Fees 18/08/2023 Computer Software (Licences & Maintenance) 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Payments to Private Contractors 18/08/2023 Porfessional Fees 18/08/2023 Payments to Private Contractors 18/08/2023 Payments to Private Contractors 18/08/2023 Payments to Private Contractors 18/08/2023 Porfessional Fees 18/08/2023 Porfessio	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19 1,425.00 1,528.06 1,721.88 4,868.75 17,816.33 22,544.62 31,233.27 92,351.80 27,796.67 5,112.94
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Telecommunications 18/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Equipment Furniture & Materials 18/07/2023 Telecommunications 18/07/2023 Telecommunications 18/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 14/08/2023 Telecommunications 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 18/08/2023 Porfessional Fees 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Porfessional Fees 18/08/2023 Subcontracted Repairs 18/08/2023 Subcontracted Repairs 18/08/2023 Subcontracted Repairs 21/08/2023 Subcontracted Repairs	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19 1,425.00 1,528.06 1,721.88 4,868.75 17,816.33 22,544.62 31,233.27 92,351.80 27,796.67 5,112.94 7,638.55 13,278.93
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 18/07/2023 Payments to Private Contractors 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Computer Equipment 27/07/2023 Telecommunications 31/07/2023 Telecommunications 31/07/2023 Telecommunications 31/07/2023 Telecommunications 14/08/2023 Telecommunications 14/08/2023 Payments to Private Contractors 15/08/2023 Payments to Private Contractors 18/08/2023 Professional Fees 18/08/2023 Subcontracted Repairs 18/08/2023 Subcontracted Repairs 18/08/2023 Subcontracted Repairs 18/08/2023 Subcontracted Repairs 21/08/2023 Subcontracted Repairs	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19 1,425.00 1,528.06 1,721.88 4,868.75 17,816.33 22,544.62 31,233.27 92,351.80 27,796.67 5,112.94 7,638.55 13,278.93 9,024.00
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 14/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Computer Furniture & Materials 24/07/2023 Computer Equipment 20/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 21/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 15/08/2023 Equipment Furniture & Materials 18/08/2023 Porfessional Fees 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Porfessional Fees 18/08/20	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19 1,425.00 1,528.06 1,721.88 4,868.75 17,816.33 22,544.62 31,233.27 92,351.80 27,796.67 5,112.94 7,638.55 13,278.93 9,024.00 2,992.00
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Subcontracted Repairs 13/07/2023 Equipment Furniture & Materials 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Telecommunications 24/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 21/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 18/08/2023 Equipment Furniture & Materials 18/08/2023 Porfessional Fees 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Porfessional Fees 18/08/2023 Porfessio	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19 1,425.00 1,528.06 1,721.88 4,868.75 17,816.33 22,544.62 31,233.27 92,351.80 27,796.67 5,112.94 7,638.55 13,278.93 9,024.00 2,992.00 1,781.25
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Telecommunications 18/07/2023 Computer Equipment 20/07/2023 Equipment Furniture & Materials 18/07/2023 Telecommunications 18/07/2023 Telecommunications 19/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 31/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 28/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 18/08/2023 Porfessional Fees 18/08/2023 Professional Fees 18/08/2023 Porfessional Fees 18/08/2023 Porfessional Fees 18/08/2023 Porfessional Fees 18/08/2023 Subcontracted Repairs 18/08/2023 Payments to Private Contractors 21/08/2023 Subcontracted Repairs 21/08/2023 Subcontracted Repairs 21/08/2023 Subcontracted Repairs 21/08/2023 Payments to Private Contractors 31/08/2023	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19 1,425.00 1,528.06 1,721.88 4,868.75 17,816.33 22,544.62 31,233.27 92,351.80 27,796.67 5,112.94 7,638.55 13,278.93 9,024.00 2,992.00 1,781.25 38,263.24
Agilisys Limited	04/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 05/07/2023 Payments to Private Contractors 11/07/2023 Equipment Furniture & Materials 11/07/2023 Payments to Private Contractors 12/07/2023 Payments to Private Contractors 13/07/2023 Payments to Private Contractors 13/07/2023 Subcontracted Repairs 13/07/2023 Equipment Furniture & Materials 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Equipment Furniture & Materials 18/07/2023 Computer Software (Licences & Maintenance) 18/07/2023 Computer Software (Licences & Maintenance) 19/07/2023 Computer Equipment 20/07/2023 Computer Equipment 20/07/2023 Telecommunications 24/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 27/07/2023 Telecommunications 21/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors 18/08/2023 Equipment Furniture & Materials 18/08/2023 Porfessional Fees 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Professional Fees 18/08/2023 Porfessional Fees 18/08/2023 Porfessio	150,635.69 1,052.38 2,553.13 331,272.41 1,496.00 6,840.00 8,431.25 9,660.00 27,796.67 10,854.74 27,796.67 7,534.75 10,854.74 1,122.00 1,391.01 5,557.75 8,668.75 8,689.65 12,900.00 5,437.89 1,122.00 74,179.80 2,395.87 16,771.09 2,992.00 10,239.73 10,854.74 331,272.41 895.19 1,425.00 1,528.06 1,721.88 4,868.75 17,816.33 22,544.62 31,233.27 92,351.80 27,796.67 5,112.94 7,638.55 13,278.93 9,024.00 2,992.00 1,781.25

Agilisys Limited	07/09/2022	Computer Equipment	61,038.50
Agilisys Limited		Payments to Private Contractors	100,000.00
Agilisys Limited		Payments to Private Contractors	27,796.67
Agilisys Limited		Telecommunications	4,144.13
Agilisys Limited Agilisys Limited		Subcontracted Repairs Subcontracted Repairs	4,099.89 4,099.89
Agilisys Limited		Subcontracted Repairs	5,112.94
Agilisys Limited		Subcontracted Repairs	7,682.42
Agilisys Limited		Payments to Private Contractors	331,272.41
Agilisys Limited Agilisys Limited		Computer Software (Licences & Maintenance) Computer Equipment	19,887.50 18,289.11
Agilisys Limited		Equipment Furniture & Materials	593.75
Agilisys Limited		Computer Equipment	890.08
Agilisys Limited		Computer Equipment	1,546.73
Agilisys Limited Agilisys Limited		Telecommunications Telecommunications	10,100.87 10,471.96
Agilisys Limited Agilisys Limited		Telecommunications	11,187.60
Agilisys Limited		Payments to Private Contractors	24,479.70
Agilisys Limited		Computer Equipment	85,210.37
Agilisys Limited		Payments to Private Contractors	149,901.06
Agilisys Limited Agilisys Limited		Computer Software (Licences & Maintenance) Subcontracted Repairs	1,496.00 4,099.89
Agilisys Limited		Subcontracted Repairs	13,278.93
Agilisys Limited		Payments to Private Contractors	719.00
Agilisys Limited		Subcontracted Repairs	5,112.94
Agilisys Limited Agilisys Limited		Telecommunications Payments to Private Contractors	10,975.13 29,732.39
Agilisys Limited Agilisys Limited		Payments to Private Contractors	10,854.73
Agilisys Limited		Payments to Private Contractors	27,796.67
Agilisys Limited		Subcontracted Repairs	7,555.20
Agilisys Limited		Payments to Private Contractors	341,944.15
Agilisys Limited Agilisys Limited		Equipment Furniture & Materials Professional Fees	4,488.00 808.88
Agilisys Limited Agilisys Limited		Equipment Furniture & Materials	1,009.38
Agilisys Limited		Professional Fees	1,140.00
Agilisys Limited		Equipment Furniture & Materials	748.00
Agilisys Limited		Hired & Contracted Services	2,488.00
Agilisys Limited		GF Capital Expenditure	1,496.00
Agilisys Limited Agilisys Limited		Computer Software (Licences & Maintenance) Equipment Furniture & Materials	1,137.00 5,108.05
Agilisys Limited		Computer Equipment	34,135.92
Agilisys Limited		Payments to Private Contractors	1,045.00
STEPScic	03/07/2023	Private Day Care	584.00
STEPScic		Private Day Care	8,472.00
STEPScic		Private Day Care	8,760.00
STEPScic STEPScic		Private Day Care Private Day Care	876.00 1,460.00
STEPScic		Private Day Care	7,750.00
STEPScic		Private Day Care	11,675.00
STEPScic		Private Day Care	5,548.00
STEPScic		Private Day Care	584.00
STEPScic STEPScic		Private Day Care Private Day Care	8,472.00 876.00
STEPScic		Private Day Care	1,460.00
STEPScic		Private Day Care	7,750.00
STEPScic		Private Day Care	8,760.00
STEPScic		Private Day Care	7,008.00
STEPScic STEPScic		Private Day Care Private Day Care	584.00 9,932.00
STEPScic		Private Day Care	10,945.00
STEPScic		Private Day Care	876.00
STEPScic	31/08/2023	Private Day Care	1,460.00
STEPScic		Private Day Care	7,750.00
STEPScic		Private Day Care	7,008.00
STEPScic STEPScic		Private Day Care Private Day Care	10,872.00 8,760.00
STEPScic		Private Day Care	8,760.00
STEPScic	18/09/2023	Private Day Care	584.00
STEPScic		Private Day Care	1,460.00
STEPScic		Private Day Care	9,932.00
STEPScic STEPScic		Private Day Care Private Day Care	876.00 1,460.00
STEPScic		Private Day Care	7,750.00
STEPScic		Private Day Care	7,373.00
STEPScic		Private Day Care	8,760.00
STEPScic		Private Day Care	584.00
STEPScic STEPScic		Private Day Care Private Day Care	876.00 1,460.00
STEPScic		Private Day Care	1,460.00
STEPScic		Private Day Care	7,750.00
STEPScic		Private Day Care	9,932.00
STEPScic		Private Day Care	10,288.00
STEPScic STEPScic		Private Day Care Private Day Care	10,726.00 7,300.00
Excel Care Management Services Ltd		Private Day Care Private Domicilliary	7,300.00 690.12
Excel Care Management Services Ltd		Private Domicilliary	1,206.96
Excel Care Management Services Ltd	03/07/2023	Private Domicilliary	1,428.84
Excel Care Management Services Ltd		Private Domicilliary	1,608.66
Excel Care Management Services Ltd		Private Domicilliary	1,653.25
Excel Care Management Services Ltd Excel Care Management Services Ltd		Private Domicilliary Private Domicilliary	1,720.44 1,754.46
Excel Care Management Services Ltd		Private Domicilliary	2,284.20
Excel Care Management Services Ltd		Private Domicilliary	3,698.63
Excel Care Management Services Ltd		Private Domicilliary	33,534.34
Excel Care Management Services Ltd	04/07/2023	Private Domicilliary	724.14

Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	733.86
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	733.86
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	993.12
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	1,197.24
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	1,275.00
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	1,292.76
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	1,389.96 1,428.84
Excel Care Management Services Ltd Excel Care Management Services Ltd	04/07/2023 Private Domicilliary 04/07/2023 Private Domicilliary	1,449.12
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	1,469.90
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	1,475.10
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	1,477.44
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	1,580.52
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	1,593.09
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	1,642.68
Excel Care Management Services Ltd Excel Care Management Services Ltd	04/07/2023 Private Domicilliary 04/07/2023 Private Domicilliary	1,647.54 1,803.90
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	1,895.40
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	1,900.26
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	1,914.84
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	2,109.24
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	2,274.48
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	2,361.96
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	3,661.09
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary 04/07/2023 Private Domicilliary	3,890.18 3,965.76
Excel Care Management Services Ltd Excel Care Management Services Ltd	04/07/2023 Private Domicillary	32,329.06
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	32,644.46
Excel Care Management Services Ltd	04/07/2023 Private Domicilliary	33,524.62
Excel Care Management Services Ltd	14/07/2023 Private Domicilliary	855.36
Excel Care Management Services Ltd	14/07/2023 Private Domicilliary	1,244.16
Excel Care Management Services Ltd	14/07/2023 Private Domicilliary	1,428.84
Excel Care Management Services Ltd	14/07/2023 Private Domicilliary	1,435.38
Excel Care Management Services Ltd	14/07/2023 Private Domicilliary	1,739.88
Excel Care Management Services Ltd	14/07/2023 Private Domicilliary 14/07/2023 Private Domicilliary	1,794.19
Excel Care Management Services Ltd Excel Care Management Services Ltd	14/07/2023 Private Domicilliary	1,832.22 2,677.86
Excel Care Management Services Ltd	14/07/2023 Private Domicilliary	3,572.27
Excel Care Management Services Ltd	14/07/2023 Private Domicilliary	31,852.78
Excel Care Management Services Ltd	31/07/2023 Private Domicilliary	646.38
Excel Care Management Services Ltd	31/07/2023 Private Domicilliary	942.84
Excel Care Management Services Ltd	31/07/2023 Private Domicilliary	1,158.36
Excel Care Management Services Ltd	31/07/2023 Private Domicilliary	1,168.08
Excel Care Management Services Ltd	31/07/2023 Private Domicilliary	1,307.34
Excel Care Management Services Ltd	31/07/2023 Private Domicilliary	1,428.84
Excel Care Management Services Ltd	31/07/2023 Private Domicilliary	1,433.70
Excel Care Management Services Ltd	31/07/2023 Private Domicilliary 31/07/2023 Private Domicilliary	1,496.88 1,521.18
Excel Care Management Services Ltd Excel Care Management Services Ltd	31/07/2023 Private Domicilliary	1,521.18
Excel Care Management Services Ltd	31/07/2023 Private Domicilliary	1,628.10
Excel Care Management Services Ltd	31/07/2023 Private Domicilliary	1,694.81
Excel Care Management Services Ltd	31/07/2023 Private Domicilliary	1,813.63
Excel Care Management Services Ltd	31/07/2023 Private Domicilliary	1,895.40
Excel Care Management Services Ltd	31/07/2023 Private Domicilliary	2,614.68
Excel Care Management Services Ltd	31/07/2023 Private Domicilliary	2,692.44
Excel Care Management Services Ltd	31/07/2023 Private Domicilliary	3,538.25
Excel Care Management Services Ltd Excel Care Management Services Ltd	31/07/2023 Private Domicilliary 31/07/2023 Private Domicilliary	3,825.66 32,717.86
Excel Care Management Services Ltd	31/07/2023 Private Domicillary 31/07/2023 Private Domicilliary	32,717.86
Excel Care Management Services Ltd	08/08/2023 Private Domicilliary	779.28
Excel Care Management Services Ltd	08/08/2023 Private Domicilliary	816.48
Excel Care Management Services Ltd	08/08/2023 Private Domicilliary	937.98
Excel Care Management Services Ltd	08/08/2023 Private Domicilliary	1,017.42
Excel Care Management Services Ltd	08/08/2023 Private Domicilliary	1,414.26
Excel Care Management Services Ltd	08/08/2023 Private Domicilliary	1,428.84
Excel Care Management Services Ltd	08/08/2023 Private Domicilliary	1,428.84 1,526.04
Excel Care Management Services Ltd Excel Care Management Services Ltd	08/08/2023 Private Domicilliary 08/08/2023 Private Domicilliary	1,526.04
Excel Care Management Services Ltd	08/08/2023 Private Domicilliary	1,696.14
Excel Care Management Services Ltd	08/08/2023 Private Domicilliary	1,843.46
Excel Care Management Services Ltd	08/08/2023 Private Domicilliary	1,915.69
Excel Care Management Services Ltd	08/08/2023 Private Domicilliary	2,002.32
Excel Care Management Services Ltd	08/08/2023 Private Domicilliary	2,123.82
Excel Care Management Services Ltd	08/08/2023 Private Domicilliary	2,843.10
Excel Care Management Services Ltd	08/08/2023 Private Domicilliary	3,100.68
Excel Care Management Services Ltd Excel Care Management Services Ltd	08/08/2023 Private Domicilliary 08/08/2023 Private Domicilliary	3,533.39 3,885.32
Excel Care Management Services Ltd	08/08/2023 Private Domicilliary	32,784.93
Excel Care Management Services Ltd	08/08/2023 Private Domicilliary	32,839.36
Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	745.26
Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	1,036.86
Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	1,185.84
Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	1,336.50
Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	1,428.84
Excel Care Management Services Ltd Excel Care Management Services Ltd	24/08/2023 Private Domicilliary 24/08/2023 Private Domicilliary	1,428.84
Excel Care Management Services Ltd Excel Care Management Services Ltd	24/08/2023 Private Domicilliary 24/08/2023 Private Domicilliary	1,526.04 1,526.04
Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	1,589.22
Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	1,676.70
Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	1,851.84
Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	1,890.54
Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	1,953.72
Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	2,076.07
Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	2,638.98
Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	2,823.66

Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	4,155.47
Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	4,262.39
Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	32,897.68
Excel Care Management Services Ltd	24/08/2023 Private Domicilliary	33,466.30
Excel Care Management Services Ltd Excel Care Management Services Ltd	01/09/2023 Private Domicilliary 01/09/2023 Private Domicilliary	988.26 1,355.94
Excel Care Management Services Ltd	01/09/2023 Private Domicilliary	1,428.84
Excel Care Management Services Ltd	01/09/2023 Private Domicilliary	1,526.04
Excel Care Management Services Ltd	01/09/2023 Private Domicilliary	1,657.26
Excel Care Management Services Ltd Excel Care Management Services Ltd	01/09/2023 Private Domicilliary 01/09/2023 Private Domicilliary	1,701.18 1,725.30
Excel Care Management Services Ltd	01/09/2023 Private Domicilliary	2,668.14
Excel Care Management Services Ltd	01/09/2023 Private Domicilliary	4,155.47
Excel Care Management Services Ltd	01/09/2023 Private Domicilliary	32,776.18
Excel Care Management Services Ltd	21/09/2023 Private Domicilliary 21/09/2023 Private Domicilliary	1,020.60
Excel Care Management Services Ltd Excel Care Management Services Ltd	21/09/2023 Private Domicilliary 21/09/2023 Private Domicilliary	1,041.72 1,475.27
Excel Care Management Services Ltd	21/09/2023 Private Domicilliary	1,511.46
Excel Care Management Services Ltd	21/09/2023 Private Domicilliary	1,676.70
Excel Care Management Services Ltd	21/09/2023 Private Domicilliary	1,822.50
Excel Care Management Services Ltd	21/09/2023 Private Domicilliary	2,080.08
Excel Care Management Services Ltd Excel Care Management Services Ltd	21/09/2023 Private Domicilliary 21/09/2023 Private Domicilliary	2,371.68 4,244.96
Excel Care Management Services Ltd	21/09/2023 Private Domicilliary	32,090.92
Excel Care Management Services Ltd	25/09/2023 Private Domicilliary	1,090.32
Excel Care Management Services Ltd	25/09/2023 Private Domicilliary	1,317.06
Excel Care Management Services Ltd	25/09/2023 Private Domicilliary	1,445.27
Excel Care Management Services Ltd	25/09/2023 Private Domicilliary	1,598.94 1,647.54
Excel Care Management Services Ltd Excel Care Management Services Ltd	25/09/2023 Private Domicilliary 25/09/2023 Private Domicilliary	1,647.54 1,735.02
Excel Care Management Services Ltd	25/09/2023 Private Domicilliary	1,754.46
Excel Care Management Services Ltd	25/09/2023 Private Domicilliary	2,323.08
Excel Care Management Services Ltd	25/09/2023 Private Domicilliary	4,254.68
Excel Care Management Services Ltd	25/09/2023 Private Domicilliary	32,878.24
Excel Care Management Services Ltd Excel Care Management Services Ltd	02/10/2023 Private Domicilliary 02/10/2023 Private Domicilliary	1,041.72 1,156.68
Excel Care Management Services Ltd	02/10/2023 Private Domicilliary 02/10/2023 Private Domicilliary	1,385.10
Excel Care Management Services Ltd	02/10/2023 Private Domicilliary	1,448.28
Excel Care Management Services Ltd	02/10/2023 Private Domicilliary	1,475.10
Excel Care Management Services Ltd	02/10/2023 Private Domicilliary	1,803.06
Excel Care Management Services Ltd	02/10/2023 Private Domicilliary	1,919.70
Excel Care Management Services Ltd Excel Care Management Services Ltd	02/10/2023 Private Domicilliary 02/10/2023 Private Domicilliary	2,264.76 4,371.32
Excel Care Management Services Ltd	02/10/2023 Private Domicilliary	30,487.12
Excel Care Management Services Ltd	03/10/2023 Private Domicilliary	1,022.28
Excel Care Management Services Ltd	03/10/2023 Private Domicilliary	1,108.08
Excel Care Management Services Ltd	03/10/2023 Private Domicilliary	1,258.74
Excel Care Management Services Ltd	03/10/2023 Private Domicilliary	1,336.50
Excel Care Management Services Ltd Excel Care Management Services Ltd	03/10/2023 Private Domicilliary 03/10/2023 Private Domicilliary	1,448.28 1,614.20
Excel Care Management Services Ltd	03/10/2023 Private Domicilliary	1,880.82
Excel Care Management Services Ltd	03/10/2023 Private Domicilliary	3,377.70
Excel Care Management Services Ltd	03/10/2023 Private Domicilliary	4,626.89
Excel Care Management Services Ltd	03/10/2023 Private Domicilliary	30,463.16
Excel Care Management Services Ltd	04/10/2023 Direct Payments 25/10/2023 Private Domicilliary	1,144.94 505.44
Excel Care Management Services Ltd Excel Care Management Services Ltd	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	733.86
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	952.56
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	1,015.74
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	1,020.60
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	1,025.46
Excel Care Management Services Ltd Excel Care Management Services Ltd	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	1,061.16 1,061.16
Excel Care Management Services Ltd	25/10/2023 Private Domicillary	1,070.88
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	1,080.60
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	1,210.14
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	1,258.74
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	1,307.34 1,307.34
Excel Care Management Services Ltd Excel Care Management Services Ltd	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	1,370.52
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	1,419.12
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	1,428.84
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	1,428.84
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	1,492.02
Excel Care Management Services Ltd Excel Care Management Services Ltd	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	1,725.30 1,757.49
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	1,759.32
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	1,803.06
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	1,807.92
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	1,817.64
Excel Care Management Services Ltd Excel Care Management Services Ltd	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	1,939.14 2,109.24
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	2,287.23
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	2,384.43
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	2,498.04
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	2,555.03
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	2,643.84 3,037.50
Excel Care Management Services Ltd Excel Care Management Services Ltd	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	4,558.85
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	4,680.35
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	4,860.84
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	5,141.88
Excel Care Management Services Ltd	25/10/2023 Private Domicilliary	29,168.05
Excel Care Management Services Ltd Excel Care Management Services Ltd	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	29,291.56 30,044.86
Exect care management services Eta	25, 25, 2525 Trivate Dominimary	30,044.80

	25/40/2022 2 : 12	22.22.22
Excel Care Management Services Ltd Voyage Ltd	25/10/2023 Private Domicilliary 14/07/2023 Permanent Care	30,098.32 4,573.92
Voyage Ltd Voyage Ltd	14/07/2023 Respite Care	6,355.27
Voyage Ltd	11/08/2023 Permanent Care	4,573.92
Voyage Ltd	08/09/2023 Permanent Care	4,573.92
Voyage Ltd	06/10/2023 Permanent Care	4,573.92
Gorgemead Ltd T/A Cohens Chemist	07/09/2023 Payments to Voluntary Organisations	895.57
Gorgemead Ltd T/A Cohens Chemist	26/09/2023 Payments to Voluntary Organisations	1,444.00
Dr Wong & Partners	31/07/2023 Payments to Health Authoritites	949.68
Dr Wong & Partners	11/10/2023 Payments to Voluntary Organisations	745.74
Platt Bridge Consortium LLP	07/09/2023 Payments to Voluntary Organisations	671.34
George Wilson (Pemberton) Ltd	14/07/2023 Payments to Voluntary Organisations	720.85
Bradpharm Ltd T/A Bradshaw Street Pharmacy Health First ALW CIC	26/09/2023 Payments to Voluntary Organisations	2,888.46
Health First ALW CIC Health First ALW CIC	06/07/2023 Payments to Voluntary Organisations 12/10/2023 Payments to Voluntary Organisations	28,543.60 28,543.60
Health First ALW CIC	12/10/2023 Payments to Voluntary Organisations	28,543.60
Health First ALW CIC	12/10/2023 Payments to Voluntary Organisations	28,543.60
DD Payroll	24/07/2023 Professional Fees	74,087.56
A & A Marketing Ltd	29/08/2023 Equipment Furniture & Materials	560.00
Langho Pharmacy	14/07/2023 Payments to Voluntary Organisations	554.56
Langho Pharmacy	26/09/2023 Payments to Voluntary Organisations	1,026.01
Langho Pharmacy	26/09/2023 Payments to Voluntary Organisations	1,277.96
Belong Limited	05/07/2023 Private Domicilliary	1,456.00
Belong Limited	05/07/2023 Private Domicilliary	2,279.50
Belong Limited	14/07/2023 Nursing Care	878.84
Belong Limited	14/07/2023 Nursing Care	878.84
Belong Limited	14/07/2023 Nursing Care	878.84
Belong Limited	14/07/2023 Nursing Care	878.84
Belong Limited	14/07/2023 Nursing Care	878.84
Belong Limited Belong Limited	14/07/2023 Nursing Care 14/07/2023 Nursing Care	878.84 878.84
Belong Limited Belong Limited	14/07/2023 Nursing Care 14/07/2023 Nursing Care	878.84 878.84
Belong Limited	14/07/2023 Nursing Care	878.84
Belong Limited	14/07/2023 Nursing Care	878.84
Belong Limited	14/07/2023 Nursing Care	878.84
Belong Limited	14/07/2023 Nursing Care	878.84
Belong Limited	14/07/2023 Nursing Care	878.84
Belong Limited	14/07/2023 Nursing Care	878.84
Belong Limited	14/07/2023 Nursing Care	878.84
Belong Limited	14/07/2023 Nursing Care	878.84
Belong Limited	14/07/2023 Nursing Care	878.84
Belong Limited	14/07/2023 Nursing Care	878.84
Belong Limited	14/07/2023 Nursing Care	878.84
Belong Limited	14/07/2023 Nursing Care	878.84 878.84
Belong Limited Belong Limited	14/07/2023 Nursing Care	1,224.10
Belong Limited	14/07/2023 Nursing Care 14/07/2023 Nursing Care	1,726.29
Belong Limited	14/07/2023 Nursing Care	2,071.55
Belong Limited	14/07/2023 Permanent Care	2,664.00
Belong Limited	14/07/2023 Permanent Care	2,664.00
Belong Limited	14/07/2023 Permanent Care	2,664.00
Belong Limited	14/07/2023 Permanent Care	2,664.00
Belong Limited	14/07/2023 Permanent Care	2,740.00
Belong Limited	14/07/2023 Permanent Care	2,740.00
Belong Limited	14/07/2023 Permanent Care	2,740.00
Belong Limited	14/07/2023 Permanent Care	2,740.00
Belong Limited	14/07/2023 Permanent Care	3,328.00
Belong Limited	14/07/2023 Permanent Care	4,720.00
Belong Limited	14/07/2023 Permanent Care	4,720.00
Belong Limited	14/07/2023 Nursing Care	4,901.02
Belong Limited Belong Limited	14/07/2023 Permanent Care 14/07/2023 Nursing Care	9,883.57 12,205.84
Belong Limited	01/08/2023 Private Domicilliary	1,456.00
Belong Limited	01/08/2023 Private Domicilliary	2,242.00
Belong Limited	03/08/2023 Private Domicilliary	599.50
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84 878.84
Belong Limited Belong Limited	11/08/2023 Nursing Care 11/08/2023 Nursing Care	878.84 878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	878.84
Belong Limited	11/08/2023 Nursing Care	1,475.20
Belong Limited	11/08/2023 Nursing Care	2,134.33
Belong Limited	11/08/2023 Nursing Care	2,479.59
Belong Limited	11/08/2023 Nursing Care	2,510.97
Belong Limited Belong Limited	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,664.00 2,664.00
Belong Limited Belong Limited	11/08/2023 Permanent Care	2,664.00
Belong Limited	11/08/2023 Permanent Care	2,740.00
Belong Limited	11/08/2023 Permanent Care	2,740.00
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Belong I	imited	11/08/2023	Permanent Care	2,740.00
Belong I			Permanent Care	2,740.00
Belong I			Nursing Care	4,048.94
Belong I Belong I			Respite Care Permanent Care	4,110.00 4,720.00
Belong I			Permanent Care	4,720.00
Belong I			Permanent Care	8,082.29
Belong I			Permanent Care	10,486.57
Belong I			Permanent Care	16,782.86
Belong I Belong I			Private Domicilliary Private Domicilliary	1,456.00 2,329.50
Belong I			Private Domicilliary	1,456.00
Belong I		05/09/2023	Private Domicilliary	2,317.00
Belong I			Nursing Care	564.97
Belong I Belong I			Nursing Care Nursing Care	878.84 878.84
Belong I			Nursing Care	878.84
Belong I			Nursing Care	878.84
Belong I			Nursing Care	878.84
Belong I			Nursing Care	878.84
Belong I Belong I			Nursing Care Nursing Care	878.84 878.84
Belong I			Nursing Care	878.84
Belong I	imited	08/09/2023	Nursing Care	878.84
Belong I			Nursing Care	878.84
Belong I Belong I			Nursing Care Nursing Care	878.84 878.84
Belong I			Nursing Care	878.84
Belong I			Nursing Care	878.84
Belong I			Nursing Care	878.84
Belong I			Nursing Care	878.84
Belong I Belong I			Nursing Care Nursing Care	878.84 878.84
Belong I			Nursing Care	878.84
Belong I			Nursing Care	878.84
Belong I	imited	08/09/2023	Nursing Care	878.84
Belong I			Nursing Care	1,318.26
Belong I Belong I			Permanent Care Nursing Care	1,517.14 1,537.97
Belong I			Nursing Care	1,914.62
Belong I			Nursing Care	2,071.55
Belong I	imited	08/09/2023	Permanent Care	2,600.00
Belong I			Permanent Care	2,664.00
Belong I			Permanent Care	2,664.00
Belong I Belong I			Permanent Care Permanent Care	2,664.00 2,740.00
Belong I			Permanent Care	2,740.00
Belong I			Permanent Care	2,740.00
Belong I	imited	08/09/2023	Permanent Care	2,740.00
Belong I			Permanent Care	4,720.00
Belong I Belong I			Respite Care Permanent Care	5,057.14 5,340.00
Belong I			Permanent Care	6,458.57
Belong I			Private Day Care	520.00
Belong I	imited	04/10/2023	Private Day Care	650.00
Belong I			Private Domicilliary	1,820.00
Belong I Belong I			Private Domicilliary Nursing Care	2,896.25 878.84
Belong I			Nursing Care	878.84
Belong I			Nursing Care	878.84
Belong I			Nursing Care	878.84
Belong I			Nursing Care	878.84
Belong I Belong I			Nursing Care Nursing Care	878.84 878.84
Belong I			Nursing Care	878.84
Belong I			Nursing Care	878.84
Belong I			Nursing Care	878.84
Belong I Belong I			Nursing Care	878.84
Belong I			Nursing Care Nursing Care	878.84 878.84
Belong I			Nursing Care	878.84
Belong I	imited	06/10/2023	Nursing Care	878.84
Belong I			Nursing Care	878.84
Belong I			Nursing Care	878.84 878.84
Belong I Belong I			Nursing Care Nursing Care	878.84 878.84
Belong I			Nursing Care	878.84
Belong I			Nursing Care	878.84
Belong I			Nursing Care	878.84
Belong I			Nursing Care Nursing Care	878.84 878.84
Belong I Belong I			Nursing Care Nursing Care	878.84 878.84
Belong I			Nursing Care	878.84
Belong I			Respite Care	1,332.00
Belong I			Nursing Care	1,537.97
Belong I			Permanent Care	2,600.00
Belong I Belong I			Permanent Care Permanent Care	2,664.00 2,664.00
Belong I			Permanent Care	2,664.00
Belong I			Permanent Care	2,740.00
Belong I	imited	06/10/2023	Permanent Care	2,740.00
Belong I			Permanent Care	2,740.00
Belong I Belong I			Permanent Care Permanent Care	2,740.00 2,740.00
Belong I			Respite Care	3,540.00
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Belong Limited	06/10/2023 Permanent Care	4,720.00
Belong Limited Belong Limited	06/10/2023 Permanent Care 06/10/2023 Respite Care	5,340.00 14,355.00
Belong Limited 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 03/07/2023 Private Day Care	4,271.47
IDS Services CIC IDS Services CIC	14/07/2023 Private Day Care	25,679.61 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 IDS Services CIC	05/10/2023 Private Day Care 11/10/2023 Private Day Care	24,973.34 923.08
	18/07/2023 Equipment Furniture & Materials	
Your Housing Group Your Housing Group	24/07/2023 Professional Fees	3,833.33 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 Accomodation	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 VPS (UK) Limited	31/08/2023 HRA Repairs to Void Properties 31/08/2023 HRA Repairs to Void Properties	2,547.51 2,572.95
VPS (UK) Limited VPS (UK) Limited	31/08/2023 HRA Repairs to Void Properties	2,572.95 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 The Brick	24/07/2023 Equipment Furniture & Materials 26/07/2023 Gas	16,949.14 3,934.31
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The Brick The Brick	07/08/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials	766.66 1,533.33
The Brick	07/08/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials	1,533.33
The Brick	07/08/2023 Equipment Furniture & Materials 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 07/09/2023 Equipment Furniture & Materials	1,533.33
The Brick The Brick	07/09/2023 Equipment Furniture & Materials 18/09/2023 Equipment Furniture & Materials	1,533.33 3,480.00
The Brick	19/09/2023 Equipment Furniture & Materials 19/09/2023 GF Capital Expenditure	3,480.00 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
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The Brick	19/09/2023 Equipment Furniture & Materials	16,949.14
The Brick	19/09/2023 Payments to Voluntary Organisations	17,157.37
The Brick	19/09/2023 Equipment Furniture & Materials	5,335.00
The Brick	21/09/2023 Equipment Furniture & Materials	1,000.00
The Brick	27/09/2023 Equipment Furniture & Materials	766.66
The Brick	27/09/2023 Equipment Furniture & Materials	1,533.33
The Brick	27/09/2023 Equipment Furniture & Materials	1,533.33
The Brick	27/09/2023 Equipment Furniture & Materials	2,300.00
The Brick	27/09/2023 Equipment Furniture & Materials	2,300.00
The Brick	29/09/2023 GF Capital Expenditure	3,128.50
The Brick	29/09/2023 GF Capital Expenditure	3,128.50
The Brick	03/10/2023 Equipment Furniture & Materials	3,741.00
The Brick	05/10/2023 Payments to Voluntary Organisations	1,000.00
The Brick	11/10/2023 Payments to Voluntary Organisations	3,369.42
The Brick	12/10/2023 Equipment Furniture & Materials	4,160.00
The Brick	13/10/2023 Payments to Voluntary Organisations	6,267.00
The Brick	16/10/2023 Equipment Furniture & Materials	4,396.64
The Brick	17/10/2023 Payments to Voluntary Organisations	3,230.26
The Brick	31/10/2023 Equipment Furniture & Materials	16,949.14
The Brick	31/10/2023 Payments to Voluntary Organisations	17,157.37
The Brick	31/10/2023 Payments to Voluntary Organisations	17,157.37
The Brick	31/10/2023 Payments to Voluntary Organisations	17,157.37
Ideal Care Homes (Number 1) Limited	14/07/2023 Respite Care	856.28
Ideal Care Homes (Number 1) Limited	14/07/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	14/07/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	14/07/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	14/07/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	14/07/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	14/07/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	14/07/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	14/07/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	14/07/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	14/07/2023 Permanent Care	3,520.00
Ideal Care Homes (Number 1) Limited	14/07/2023 Respite Care	4,400.00
Ideal Care Homes (Number 1) Limited	14/07/2023 Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited	14/07/2023 Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited	14/07/2023 Respite Care	5,000.00
Ideal Care Homes (Number 1) Limited	14/07/2023 Respite Care	5,535.71
Ideal Care Homes (Number 1) Limited	14/07/2023 Respite Care	6,374.57
Ideal Care Homes (Number 1) Limited	11/08/2023 Respite Care	1,332.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Respite Care	1,332.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Respite Care	1,998.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Respite Care	2,664.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Respite Care	4,400.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Respite Care	5,000.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Respite Care	5,000.00
Ideal Care Homes (Number 1) Limited	11/08/2023 Permanent Care	5,994.00
Ideal Care Homes (Number 1) Limited	08/09/2023 Respite Care	856.29
Ideal Care Homes (Number 1) Limited	08/09/2023 Permanent Care	2,664.00
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Ideal Care Homes (Number 1) Limited	08/09/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	08/09/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	08/09/2023 Respite Care	2,664.00
Ideal Care Homes (Number 1) Limited	08/09/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	08/09/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	08/09/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	08/09/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	08/09/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	08/09/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	08/09/2023 Permanent Care	2,759.14
Ideal Care Homes (Number 1) Limited	08/09/2023 Respite Care	3,615.43
Ideal Care Homes (Number 1) Limited	08/09/2023 Respite Care	4,400.00
Ideal Care Homes (Number 1) Limited	08/09/2023 Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited	08/09/2023 Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited	06/10/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	06/10/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	06/10/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	06/10/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	06/10/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	06/10/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	06/10/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	06/10/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	06/10/2023 Respite Care	2,664.00
Ideal Care Homes (Number 1) Limited	06/10/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	06/10/2023 Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	06/10/2023 Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited	06/10/2023 Respite Care	4,400.00
Ideal Care Homes (Number 1) Limited	06/10/2023 Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited	06/10/2023 Permanent Care	5,137.71
Ideal Care Homes (Number 1) Limited	06/10/2023 Respite Care	5,328.00
Ideal Care Homes (Number 1) Limited	06/10/2023 Permanent Care	7,135.71
Astley & Tyldesley Junior Football Club	11/07/2023 Grants to External Bodies	3,000.00
Acorn Care & Education Ltd	08/09/2023 Private Education Services	21,666.66
Acorn Care & Education Ltd	08/09/2023 Private Education Services	492,484.49
Acorn Care & Education Ltd	11/10/2023 Private Education Services	21,420.77

Acorn Care & Education Ltd	11/10/2023	Private Education Services	136,583.32
Redrow Homes Ltd		GF Capital Expenditure	19,500.00
Inspire Training & Education Services Ltd		Private Education Services	18,573.45
Inspire Training & Education Services Ltd		Private Education Services	272,324.88
H20 FlowTech Ltd H20 FlowTech Ltd		Repairs & Maintenance (Non CPMF) Repairs & Maintenance (Non CPMF)	588.00 1,303.68
H20 FlowTech Ltd		Waste and Recycling	509.00
H20 FlowTech Ltd	25/07/2023	Equipment Furniture & Materials	509.00
H20 FlowTech Ltd		Waste and Recycling	2,059.50
H20 FlowTech Ltd		Repairs & Maintenance (Landlord)	1,482.50
H20 FlowTech Ltd H20 FlowTech Ltd		Repairs & Maintenance (Landlord) Repairs & Maintenance (Non CPMF)	1,879.50 570.96
H20 FlowTech Ltd		Waste and Recycling	509.00
H20 FlowTech Ltd		Corporate Waste Disposal Contract (FCC)	626.46
H20 FlowTech Ltd		Subcontracted Repairs	4,004.40
H20 FlowTech Ltd		Waste and Recycling	700.80
ABRSM Wigger St Patricks ABLEC		Equipment Furniture & Materials Grants to External Bodies	5,080.95 500.00
Wigan St Patricks ARLFC Scott Davies Tree Surgery Ltd		Payments to Private Contractors	3,500.00
Scott Davies Tree Surgery Ltd		Payments to Private Contractors	1,750.00
NS Surveys Ltd	29/08/2023	Equipment Furniture & Materials	4,080.00
Transport Training Academy Ltd		Professional Fees	4,869.50
Transport Training Academy Ltd		Professional Fees	5,394.57
Transport Training Academy Ltd Transport Training Academy Ltd		Professional Fees Professional Fees	1,650.00 12,111.12
Transport Training Academy Ltd		Professional Fees	13,043.38
Transport Training Academy Ltd		Professional Fees	990.00
Transport Training Academy Ltd	25/09/2023	Professional Fees	1,075.00
Transport Training Academy Ltd		Professional Fees	1,075.00
Transport Training Academy Ltd		Professional Fees Professional Fees	1,135.00
Transport Training Academy Ltd Transport Training Academy Ltd		Equipment Furniture & Materials	1,135.00 1,186.90
Transport Training Academy Ltd		Professional Fees	660.00
Transport Training Academy Ltd		Professional Fees	16,962.15
Transport Training Academy Ltd	17/10/2023	Professional Fees	18,697.90
Orrell YMCA Community Centre		Grants to External Bodies	700.00
Orrell YMCA Community Centre		Grants to External Bodies	700.00
Vodafone Limited Vodafone Limited		Repairs & Maintenance (Landlord) Telecommunications	1,995.00 7,600.00
Newsco Insider Ltd		Professional Fees	1,570.00
St Andrew's Parish Centre		Payments to Voluntary Organisations	1,000.00
Green Crew CIC	10/07/2023	Private Day Care	907.92
Green Crew CIC		Private Day Care	1,536.48
Green Crew CIC		Private Day Care	1,536.48
Green Crew CIC Green Crew CIC		Private Day Care Repairs & Maintenance (Non CPMF)	29,085.18 613.60
Green Crew CIC		Private Day Care	598.72
Green Crew CIC		Private Day Care	838.08
Green Crew CIC	10/08/2023	Private Day Care	1,466.64
Green Crew CIC		Private Day Care	1,536.48
Green Crew CIC Green Crew CIC		Private Day Care Private Day Care	27,721.08 1,047.60
Green Crew CIC		Private Day Care Private Day Care	1,047.60
Green Crew CIC		Private Day Care	1,466.64
Green Crew CIC	04/09/2023	Private Day Care	1,606.32
Green Crew CIC		Private Day Care	30,353.38
Green Crew CIC		Private Day Care	838.08
Green Crew CIC Green Crew CIC		Private Day Care Private Day Care	1,187.28 1,466.64
Green Crew CIC		Private Day Care	1,536.48
Green Crew CIC		Private Day Care	27,629.17
Jigsaw Systems Ltd		Computer Software (Licences & Maintenance)	1,440.00
Jigsaw Systems Ltd		Computer Software (Licences & Maintenance)	1,488.00
Elmhurst Energy Systems LTD		Payments to Private Contractors Payments to Voluntary Organisations	503.23
Joining Jack Reed Specialist Recruitment Ltd		Agency Staff	832.00 528.65
Reed Specialist Recruitment Ltd		Agency Staff	528.65
Reed Specialist Recruitment Ltd	04/07/2023	Agency Staff	528.65
Reed Specialist Recruitment Ltd		Agency Staff	528.65
Reed Specialist Recruitment Ltd		Agency Staff	550.82
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	550.82 550.82
Reed Specialist Recruitment Ltd		Agency Staff	550.82
Reed Specialist Recruitment Ltd		Agency Staff	550.82
Reed Specialist Recruitment Ltd	04/07/2023	Agency Staff	675.54
Reed Specialist Recruitment Ltd		Agency Staff	766.27
Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	830.06
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff	897.33 1,131.90
Reed Specialist Recruitment Ltd		Agency Staff	1,131.90
Reed Specialist Recruitment Ltd		Agency Staff	1,131.90
Reed Specialist Recruitment Ltd		Agency Staff	1,142.55
Reed Specialist Recruitment Ltd		Agency Staff	1,199.73
Reed Specialist Recruitment Ltd		Agency Staff	1,210.64
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,249.99 1,300.86
Reed Specialist Recruitment Ltd		Agency Staff	1,320.55
Reed Specialist Recruitment Ltd		Agency Staff	1,324.01
Reed Specialist Recruitment Ltd		Agency Staff	1,367.36
Reed Specialist Recruitment Ltd		Agency Staff	1,396.01
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Reed Specialist Recruitment Ltd	04/07/2023	Agency Staff	1,396.01

Reed Specialist Recruitment Ltd	04/07/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/07/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/07/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/07/2023 Agency Staff	1,414.80
Reed Specialist Recruitment Ltd	04/07/2023 Agency Staff	1,425.30
Reed Specialist Recruitment Ltd	04/07/2023 Agency Staff	1,425.30
Reed Specialist Recruitment Ltd	04/07/2023 Agency Staff	1,480.21
Reed Specialist Recruitment Ltd	04/07/2023 Agency Staff	1,488.55
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Reed Specialist Recruitment Ltd	04/07/2023 Agency Staff	1,568.97
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Reed Specialist Recruitment Ltd	04/07/2023 Agency Staff	1,581.01
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Reed Specialist Recruitment Ltd	04/07/2023 Agency Staff	1,590.26
Reed Specialist Recruitment Ltd	04/07/2023 Agency Staff	1,594.88
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Reed Specialist Recruitment Ltd	04/07/2023 Agency Staff	1,610.54
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Reed Specialist Recruitment Ltd	04/07/2023 Agency Staff	1,700.89
Reed Specialist Recruitment Ltd	04/07/2023 Agency Staff	1,710.29
Reed Specialist Recruitment Ltd	04/07/2023 Agency Staff	1,754.71
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Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	766.27
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	848.93
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	886.95
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	897.33
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	1,025.52
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	1,194.55
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	1,199.73
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Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	1,396.01 1,396.01 1,396.01 1,396.01 1,396.01 1,396.01 1,414.80 1,428.19
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	1,396.01 1,396.01 1,396.01 1,396.01 1,396.01 1,396.01 1,414.80 1,428.19 1,538.28
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	1,396.01 1,396.01 1,396.01 1,396.01 1,396.01 1,396.01 1,414.80 1,428.19 1,538.28 1,568.97
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	1,396.01 1,396.01 1,396.01 1,396.01 1,396.01 1,396.01 1,414.80 1,428.19 1,538.28 1,568.97 1,572.50
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Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	1,396.01 1,396.01 1,396.01 1,396.01 1,396.01 1,414.80 1,428.19 1,538.28 1,568.97 1,572.50 1,573.61 1,581.01 1,581.01
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	1,396.01 1,396.01 1,396.01 1,396.01 1,396.01 1,396.01 1,414.80 1,428.19 1,538.28 1,568.97 1,572.50 1,573.61 1,581.01 1,581.01 1,581.01
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	1,396.01 1,396.01 1,396.01 1,396.01 1,396.01 1,396.01 1,414.80 1,428.19 1,538.28 1,568.97 1,572.50 1,573.61 1,581.01 1,581.01 1,581.01 1,581.01
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	1,396.01 1,396.01 1,396.01 1,396.01 1,396.01 1,396.01 1,414.80 1,428.19 1,538.28 1,568.97 1,572.50 1,573.61 1,581.01 1,581.01 1,581.01

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Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	1,700.89
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Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	1,817.81
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Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	2,136.50
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	2,383.74
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	2,388.84
Reed Specialist Recruitment Ltd	12/07/2023 Agency Staff	2,595.18
Reed Specialist Recruitment Ltd	13/07/2023 Agency Staff	528.65
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Reed Specialist Recruitment Ltd	13/07/2023 Agency Staff	619.25
Reed Specialist Recruitment Ltd	13/07/2023 Agency Staff	640.95
Reed Specialist Recruitment Ltd	13/07/2023 Agency Staff	675.54
Reed Specialist Recruitment Ltd	13/07/2023 Agency Staff	848.93
Reed Specialist Recruitment Ltd	13/07/2023 Agency Staff	897.33
Reed Specialist Recruitment Ltd	13/07/2023 Agency Staff	1,079.88
Reed Specialist Recruitment Ltd	13/07/2023 Agency Staff	1,182.60
Reed Specialist Recruitment Ltd	13/07/2023 Agency Staff	1,199.73
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Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	742.96
Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	766.27
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Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	1,284.14
Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	1,311.90
Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	1,377.15
Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	1,396.01
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Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	1,425.30
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Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	1,590.26
Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	1,600.62
Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	1,602.38
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Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	1,617.64
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Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	1,677.38
Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	1,700.89
Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	1,817.81
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Reed Specialist Recruitment Ltd	27/07/2023 Agency Staff	1,922.85
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Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	555.56
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	662.72
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	897.33
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,017.71
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,032.43
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,131.90
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Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,341.90
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Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,538.28
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,572.50
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,581.01
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Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,590.26
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,602.38
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Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,602.38
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Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,610.54
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,610.61
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,639.88
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff 03/08/2023 Agency Staff	1,655.01
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Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,677.38
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,817.81
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,836.31
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,836.31
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,836.31
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	1,869.54
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Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	2,301.58
Reed Specialist Recruitment Ltd	03/08/2023 Agency Staff	2,399.53
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	528.65
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	528.65
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Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	528.65
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	555.56 675.54
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff 10/08/2023 Agency Staff	675.54 766.27
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	897.33
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	954.30
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,018.71
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,113.04
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,195.62
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,210.64
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff 10/08/2023 Agency Staff	1,210.64
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,283.73 1,315.20
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,341.90
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,393.85
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,396.01
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Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff 10/08/2023 Agency Staff	1,425.30 1,428.19
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,538.28
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,581.01
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Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,610.54
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Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,617.64
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Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,677.38
Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	1,701.26
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Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	2,187.81
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Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff	2,241.93
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	10/08/2023 Agency Staff 10/08/2023 Agency Staff	2,255.24 2,486.40
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	640.95
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	790.51
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	897.33
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	957.02
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,025.52
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,207.36
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,210.64
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,396.01
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Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,396.01
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Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,425.30
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Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,602.38
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Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,610.54 1,610.61
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,622.08
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,699.74
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,706.33
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,836.31
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,836.31
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff 04/09/2023 Agency Staff	1,869.54 2,196.91
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	528.22
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Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	550.82

Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	555.56
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	555.56
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	640.95
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	657.60
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	766.27
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	766.27
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	853.25
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	856.92
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	893.13
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	897.33
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	981.60
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,018.71
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,069.78
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,075.10
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,100.34
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,113.04
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,331.41
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,396.01
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Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,425.30
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,457.00
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,488.90
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,523.55
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,538.28
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,581.01
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Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,602.38
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Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,639.88
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Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,677.38
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,701.26
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,709.20
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,794.66
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,817.81
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,842.38
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,922.85
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,922.85
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,922.85
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	2,187.81
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Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	2,231.80
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	2,362.12
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	2,388.84
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	528.65
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Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	528.65
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	555.56
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	565.95
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	565.95
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	675.54
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	675.54
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	766.27
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	854.60
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	897.33
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff 04/09/2023 Agency Staff	897.33
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	922.97 922.97
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	970.58
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,018.71
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,210.64
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,211.62
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,281.90
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Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff 04/09/2023 Agency Staff	1,289.40
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,329.58 1,331.41
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,396.01
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Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff 04/09/2023 Agency Staff	1,396.01 1,425.30
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,452.82
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,581.01
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Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,581.01
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Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,599.44
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,602.38 1,610.54
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff 04/09/2023 Agency Staff	1,610.54 1,610.61
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,617.64
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,622.08
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,639.88
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff 04/09/2023 Agency Staff	1,677.38 1,817.81
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,836.31
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	2,452.97
Reed Specialist Recruitment Ltd	04/09/2023 Agency Staff	2,524.43
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	528.65
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	528.65
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	528.65
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	528.65
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff 06/09/2023 Agency Staff	528.65 550.82
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	550.82 550.82
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	640.95
	,	2.0.55

Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	640.95
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	657.60
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	766.27
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	856.92
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff 06/09/2023 Agency Staff	897.33 916.95
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	922.97
Reed Specialist Recruitment Ltd		1,040.97
Reed Specialist Recruitment Ltd		1,058.03
Reed Specialist Recruitment Ltd		1,281.90
Reed Specialist Recruitment Ltd		1,281.90
Reed Specialist Recruitment Ltd		1,282.82
Reed Specialist Recruitment Ltd		1,396.01
Reed Specialist Recruitment Ltd		1,396.01
Reed Specialist Recruitment Ltd		1,396.01
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	1,425.30
Reed Specialist Recruitment Ltd		1,488.58
Reed Specialist Recruitment Ltd		1,556.31
Reed Specialist Recruitment Ltd		1,573.61
Reed Specialist Recruitment Ltd		1,581.01
Reed Specialist Recruitment Ltd		1,581.01
Reed Specialist Recruitment Ltd		1,581.01
Reed Specialist Recruitment Ltd		1,581.01
Reed Specialist Recruitment Ltd	· · · · · · · · · · · · · · · · · · ·	1,581.01
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Reed Specialist Recruitment Ltd		1,581.01
Reed Specialist Recruitment Ltd		1,581.01
Reed Specialist Recruitment Ltd		1,581.01
Reed Specialist Recruitment Ltd		1,581.01
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	1,590.26
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	1,598.10
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	06/09/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd		1,602.38
Reed Specialist Recruitment Ltd		1,602.38
Reed Specialist Recruitment Ltd		1,610.61
Reed Specialist Recruitment Ltd		1,617.64
Reed Specialist Recruitment Ltd		1,618.01
Reed Specialist Recruitment Ltd		1,639.88
Reed Specialist Recruitment Ltd		1,647.54
Reed Specialist Recruitment Ltd		1,655.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		1,655.01 1,655.01
Reed Specialist Recruitment Ltd		1,655.01
Reed Specialist Recruitment Ltd	, , , , , , , , , , , , , , , , , , ,	1,655.01
Reed Specialist Recruitment Ltd		1,817.81
Reed Specialist Recruitment Ltd		1,869.54
Reed Specialist Recruitment Ltd		2,187.81
Reed Specialist Recruitment Ltd		2,426.51
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	610.96
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	638.01
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	679.14
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	768.05
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	804.75
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	861.51
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	922.97
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	961.43
Reed Specialist Recruitment Ltd		1,068.25
Reed Specialist Recruitment Ltd		1,068.25
Reed Specialist Recruitment Ltd		1,110.98
Reed Specialist Recruitment Ltd		1,110.98
Reed Specialist Recruitment Ltd		1,113.04
Reed Specialist Recruitment Ltd		1,131.90
Reed Specialist Recruitment Ltd		1,131.90
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		1,131.90 1,131.90
Reed Specialist Recruitment Ltd		1,131.90 1,131.90
Reed Specialist Recruitment Ltd		1,142.55
Reed Specialist Recruitment Ltd		1,142.99
Reed Specialist Recruitment Ltd		1,203.44
Reed Specialist Recruitment Ltd		1,207.36
Reed Specialist Recruitment Ltd		1,239.17
Reed Specialist Recruitment Ltd		1,275.90
Reed Specialist Recruitment Ltd		1,281.90
Reed Specialist Recruitment Ltd		1,281.90
Reed Specialist Recruitment Ltd		1,281.90
Reed Specialist Recruitment Ltd		1,281.90
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd		1,281.90
Reed Specialist Recruitment Ltd		1,281.90
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,281.90

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Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff 19/09/2023 Agency Staff	1,281.90 1,281.90
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,305.90
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,311.90
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,313.58
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,324.01
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,331.41
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,341.90
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,341.90
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,435.48
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff 19/09/2023 Agency Staff	1,565.55 1,581.01
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,598.10
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff 19/09/2023 Agency Staff	1,618.01 1,640.16
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,655.03
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,686.76
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,768.68
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	19/09/2023 Agency Staff	2,191.28
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	640.95
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff 20/09/2023 Agency Staff	657.60 713.07
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	766.27
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	916.95
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	922.97
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,023.90
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,058.03
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,068.25
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,255.91
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff 20/09/2023 Agency Staff	1,281.90 1,281.90
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff 20/09/2023 Agency Staff	1,396.01 1,396.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,428.19
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,481.57
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,547.35
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff 20/09/2023 Agency Staff	1,581.01 1,581.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff 20/09/2023 Agency Staff	1,581.01 1,581.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,590.26
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff 20/09/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff 20/09/2023 Agency Staff	1,602.38 1,602.38
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,610.61
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,617.64
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,639.88 1,655.01
need Specialist Neuraliment Eta	20/09/2023 Agency Staff	1,055.01

Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff 20/09/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,686.76
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,774.05
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,817.81
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	2,191.11
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	2,320.85
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	2,372.81
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	2,479.70
Reed Specialist Recruitment Ltd	20/09/2023 Agency Staff	2,607.70
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	656.78
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	724.85
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff 28/09/2023 Agency Staff	779.92 922.97
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,023.90
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,068.25
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,150.77
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,222.60
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,239.17
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,260.54
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,335.84
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,428.19
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,495.55
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,500.32
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,573.61
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff 28/09/2023 Agency Staff	1,581.01 1,581.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,590.26
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff 28/09/2023 Agency Staff	1,602.38 1,602.38
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff 28/09/2023 Agency Staff	1,602.38 1,602.38
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,610.61
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,617.64
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,622.08
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,639.88
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,686.76
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,794.87
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,817.81
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff	2,348.85
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	28/09/2023 Agency Staff 04/10/2023 Agency Staff	2,415.57 550.82
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	04/10/2023 Agency Staff 04/10/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	04/10/2023 Agency Staff 04/10/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	04/10/2023 Agency Staff 04/10/2023 Agency Staff	563.86
Reed Specialist Recruitment Ltd	04/10/2023 Agency Staff 04/10/2023 Agency Staff	675.54
Reed Specialist Recruitment Ltd	- 1, 10, 1010 1, 10111	675.54
	04/10/2023 Agency Staff	
Reed Specialist Recruitment Ltd	04/10/2023 Agency Staff 04/10/2023 Agency Staff	
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	04/10/2023 Agency Staff	897.33 922.97
		897.33
Reed Specialist Recruitment Ltd	04/10/2023 Agency Staff 04/10/2023 Agency Staff	897.33 922.97
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	04/10/2023 Agency Staff 04/10/2023 Agency Staff 04/10/2023 Agency Staff	897.33 922.97 940.06

Reed Specialist Recruitment Ltd	04/10/2023	Agency Staff	1,131.90
Reed Specialist Recruitment Ltd		Agency Staff	1,131.90
Reed Specialist Recruitment Ltd		Agency Staff	1,199.73
Reed Specialist Recruitment Ltd		Agency Staff	1,281.90
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,344.86 1,367.36
Reed Specialist Recruitment Ltd		Agency Staff	1,396.01
Reed Specialist Recruitment Ltd		Agency Staff	1,396.01
Reed Specialist Recruitment Ltd		Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/10/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/10/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/10/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd		Agency Staff	1,410.09
Reed Specialist Recruitment Ltd		Agency Staff	1,428.19
Reed Specialist Recruitment Ltd		Agency Staff	1,500.32
Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,573.61 1,581.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	04/10/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	04/10/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,581.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff	1,581.01 1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	04/10/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,590.26
Reed Specialist Recruitment Ltd		Agency Staff	1,594.88
Reed Specialist Recruitment Ltd		Agency Staff	1,602.38
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,602.38 1,602.38
Reed Specialist Recruitment Ltd		Agency Staff	1,602.38
Reed Specialist Recruitment Ltd		Agency Staff	1,602.38
Reed Specialist Recruitment Ltd		Agency Staff	1,610.61
Reed Specialist Recruitment Ltd	04/10/2023	Agency Staff	1,617.64
Reed Specialist Recruitment Ltd		Agency Staff	1,618.01
Reed Specialist Recruitment Ltd		Agency Staff	1,622.08
Reed Specialist Recruitment Ltd		Agency Staff	1,639.88
Reed Specialist Recruitment Ltd		Agency Staff	1,647.61
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff	1,655.01
Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,655.01 1,655.01
Reed Specialist Recruitment Ltd		Agency Staff	1,655.01
Reed Specialist Recruitment Ltd		Agency Staff	1,655.01
Reed Specialist Recruitment Ltd		Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	04/10/2023	Agency Staff	1,686.75
Reed Specialist Recruitment Ltd	04/10/2023	Agency Staff	1,694.46
Reed Specialist Recruitment Ltd		Agency Staff	1,695.94
Reed Specialist Recruitment Ltd		Agency Staff	1,709.20
Reed Specialist Recruitment Ltd		Agency Staff	1,817.81
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,869.54 2,187.81
Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	2,372.81
Reed Specialist Recruitment Ltd		Agency Staff	2,623.46
Reed Specialist Recruitment Ltd		Agency Staff	550.82
Reed Specialist Recruitment Ltd		Agency Staff	550.82
Reed Specialist Recruitment Ltd		Agency Staff	550.82
Reed Specialist Recruitment Ltd		Agency Staff	550.82
Reed Specialist Recruitment Ltd		Agency Staff	550.82
Reed Specialist Recruitment Ltd		Agency Staff	555.56
Reed Specialist Recruitment Ltd		Agency Staff	614.34
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	640.95 675.54
Reed Specialist Recruitment Ltd		Agency Staff	867.79
Reed Specialist Recruitment Ltd		Agency Staff	922.97
Reed Specialist Recruitment Ltd		Agency Staff	962.80
Reed Specialist Recruitment Ltd	18/10/2023	Agency Staff	1,018.71
Reed Specialist Recruitment Ltd		Agency Staff	1,199.73
Reed Specialist Recruitment Ltd		Agency Staff	1,281.90
Reed Specialist Recruitment Ltd		Agency Staff	1,282.82
Reed Specialist Recruitment Ltd		Agency Staff	1,367.36
Reed Specialist Recruitment Ltd		Agency Staff	1,396.01 1,396.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,396.01
Reed Specialist Recruitment Ltd		Agency Staff	1,396.01
Reed Specialist Recruitment Ltd		Agency Staff	1,396.01
Reed Specialist Recruitment Ltd		Agency Staff	1,396.01
Reed Specialist Recruitment Ltd		Agency Staff	1,528.46
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	18/10/2023	Agency Staff	1,581.01

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Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff 18/10/2023 Agency Staff	1,581.01 1,581.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,581.01
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Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff 18/10/2023 Agency Staff	1,581.01 1,581.01
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,590.26
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,602.38
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Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff 18/10/2023 Agency Staff	1,602.38 1,610.61
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,617.64
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,622.08
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,639.88
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,647.61
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff 18/10/2023 Agency Staff	1,655.01 1,655.01
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,666.47
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,686.75
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,785.20
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,817.81
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff	2,388.84
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	18/10/2023 Agency Staff 25/10/2023 Agency Staff	2,695.49 517.15
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	555.56
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	640.95
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	811.87
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	922.97
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	961.42
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	961.43
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,018.71
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,023.90
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff 25/10/2023 Agency Staff	1,069.78 1,194.55
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,377.09
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff 25/10/2023 Agency Staff	1,396.01 1,396.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,401.49
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,410.09
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,544.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,581.01
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Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,590.26

Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1 504 00
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,594.88 1,602.38
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,602.38
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Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,610.61
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,612.84
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff 25/10/2023 Agency Staff	1,617.64 1,618.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,622.08
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,639.88
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,647.61
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,655.01
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Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,686.75
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff 25/10/2023 Agency Staff	1,703.38 1,751.93
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,817.81
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	2,187.81
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	2,394.18
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	2,481.65
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	550.82
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	550.82
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Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff 25/10/2023 Agency Staff	675.54
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	848.93
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	922.97
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	984.06
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,023.90
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,056.44
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,161.47
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,324.63
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff 25/10/2023 Agency Staff	1,396.01 1,396.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,396.01
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Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,444.06
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,544.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,555.89
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,581.01
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Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,590.26
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff 25/10/2023 Agency Staff	1,602.38 1,602.38
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff 25/10/2023 Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,610.61
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,617.64
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,622.08
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,639.88
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,647.61
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,651.31
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,655.01 1,655.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff 25/10/2023 Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,799.20
Reed Specialist Recruitment Ltd	25/10/2023 Agency Staff	1,817.81
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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 REDACTED	16/10/2023 Grants to External Bodies 05/09/2023 Nursery Grant Payments	605.00 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 True Colours Inclusive CIC	21/09/2023 Private Day Care 23/10/2023 Private Day Care	6,928.54 6,928.54
True Colours Inclusive CIC 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
Viatec UK Ltd	13/07/2023 Agresso Warehouse Control Account	1,776.00
Viatec UK Ltd	08/08/2023 Agresso Warehouse Control Account	1,776.00
		1,776.00
VIZTEC LIK LTd		
Viatec UK Ltd	27/09/2023 Agresso Warehouse Control Account	2 102 04
PayPoint Network Ltd	11/07/2023 Equipment Furniture & Materials	2,192.94
PayPoint Network Ltd PayPoint Network Ltd	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials	2,740.71
PayPoint Network Ltd PayPoint Network Ltd PayPoint Network Ltd	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials	2,740.71 5,300.00
PayPoint Network Ltd PayPoint Network Ltd PayPoint Network Ltd PayPoint Network Ltd	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials	2,740.71 5,300.00 2,650.48
PayPoint Network Ltd	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials	2,740.71 5,300.00 2,650.48 2,629.58
PayPoint Network Ltd DWP Debt Management	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent	2,740.71 5,300.00 2,650.48 2,629.58 909.69
PayPoint Network Ltd DWP Debt Management Cityheart Ltd	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Cityheart Ltd	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Cityheart Ltd Cityheart Ltd	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 14/08/2023 GF Capital Expenditure	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Cityheart Ltd Cityheart Ltd Cityheart Ltd Cityheart Ltd	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 14/08/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22
PayPoint Network Ltd DWP Debt Management Cityheart Ltd	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 14/08/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 39/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22 20,000.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 14/08/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22 20,000.00 883,252.69
PayPoint Network Ltd DWP Debt Management Cityheart Ltd S Catterall LTD	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 505/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Gequipment Furniture & Materials 16/08/2023 Get apital Expenditure 11/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 04/07/2023 Repairs To Equipment	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Scatterall LTD	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 21/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd S Catterall LTD S Catterall LTD Alexandra Nursing Home	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 12/07/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 14/07/2023 Permanent Care	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd S Catterall LTD S Catterall LTD Alexandra Nursing Home Alexandra Nursing Home	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 14/07/2023 Permanent Care 11/08/2023 Respite Care	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Alexandra Nursing Home Alexandra Nursing Home	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 505/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Gequipment Furniture & Materials 16/08/2023 Gequipment Furniture & Materials 16/08/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 14/07/2023 Permanent Care 11/08/2023 Respite Care 11/08/2023 Permanent Care	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Sityheart Ltd Cityheart	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 14/07/2023 Respite Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 2,604.00 2,604.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Styheart Ltd Cityheart Ltd Alexandra Nursing Home	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 12/07/2023 Repairs To Equipment 12/07/2023 Repairs To Equipment 14/07/2023 Repairs To Equipment 11/08/2023 Repairs To Equipment 11/08/2023 Repairs To Equipment 21/08/2023 Permanent Care 06/10/2023 Permanent Care	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00 2,604.00 2,604.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Scatterall LTD S Catterall LTD S Catterall LTD Alexandra Nursing Home The Foster Care Cooperative Ltd	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 Repairs To Equipment 14/07/2023 Repairs To Equipment 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 10/07/2023 Permanent Care	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Scatterall LTD S Catterall LTD S Catterall LTD Alexandra Nursing Home	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 GFC apital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 10/07/2023 Permanent Care 10/07/2023 Payments to Voluntary Organisations 03/07/2023 Equipment Furniture & Materials	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,702.72 710.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Societal Ltd Cityheart L	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 Repairs To Equipment 12/07/2023 Repairs To Equipment 14/07/2023 Respite Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/09/2023 Equipment Furniture & Materials 26/09/2023 Equipment Furniture & Materials	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 743.92
PayPoint Network Ltd DWP Debt Management Cityheart Ltd S Catterall LTD S Catterall LTD Alexandra Nursing Home Company C	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 12/07/2023 Repairs To Equipment 12/07/2023 Repairs To Equipment 11/08/2023 Repairs To Equipment 11/08/2023 Repairs To Equipment 11/08/2023 Repairs To Equipment 11/08/2023 Permanent Care 11/08/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 10/07/2023 Payments to Voluntary Organisations 33/07/2023 Equipment Furniture & Materials 26/09/2023 Equipment Furniture & Materials 13/07/2023 GF Capital Expenditure	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,702.72 710.00 743.92 4,758.28
PayPoint Network Ltd DWP Debt Management Cityheart Ltd S Catterall LTD S Catterall LTD Alexandra Nursing Home Alexandra Nursing Home Alexandra Nursing Home Alexandra Nursing Home The Foster Care Cooperative Ltd Bennett Workplace Solutions Ltd Chelsea & Westminster Hospital NHS Foundation Trust Pye Design Ltd Jacobs	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 Repairs To Equipment 14/07/2023 Repairs To Equipment 14/07/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 10/07/2023 Permanent Care 10/07/2023 Equipment Furniture & Materials 26/09/2023 Equipment Furniture & Materials 13/07/2023 GF Capital Expenditure 24/07/2023 GF Capital Expenditure 24/07/2023 GF Capital Expenditure	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,727 710.00 743.92 4,758.28 6,300.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Scatterall LTD S Catterall LTD S Catterall LTD Alexandra Nursing Home Calexandra Nursing Home Alexandra Nursing Home Alexandra Nursing Home Alexandra Nursing Home Calexandra Nursing Home Alexandra Nursing Home	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 GFC apital Expenditure 11/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 04/07/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 14/07/2023 Respite Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 09/09/2023 Permanent Care 09/09/2023 Permanent Care 09/09/2023 Permanent Care 09/09/2023 Equipment Furniture & Materials 26/09/2023 Equipment Furniture & Materials 3/07/2023 GF Capital Expenditure 3/10/2023 Forfessional Fees	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00 2,604.00 2,604.00 2,604.00 2,702.72 710.00 743.92 4,758.28 6,300.00 3,443.98
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Scatterall LTD Scatterall LTD Alexandra Nursing Home Companies Alexandra Nursing Home Alexandra Sursing Home Alexandra Sursing Home Alexandra Nursing Home Alexandra Sursing Home Alexandra Nursing Home Alexandra Nursing Home Alexandra Sursing Home	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 10/07/2023 Equipment Furniture & Materials 26/09/2023 Equipment Furniture & Materials 13/07/2023 GF Capital Expenditure 24/07/2023 Professional Fees 14/09/2023 Professional Fees	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 3,433.92 4,758.28 6,300.00 3,443.98 7,840.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd S Catterall LTD S Catterall LTD Alexandra Nursing Home The Foster Care Cooperative Ltd Bennett Workplace Solutions Ltd Chelsea & Westminster Hospital NHS Foundation Trust Pye Design Ltd Jacobs Jacobs Jacobs Jacobs	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 13/10/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 11/08/2023 Repairs To Equipment 11/08/2023 Repairs To Equipment 11/08/2023 Permanent Care 11/08/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 10/07/2023 Permanent Care 10/07/2023 Equipment Furniture & Materials 26/09/2023 Equipment Furniture & Materials 13/07/2023 Professional Fees 14/09/2023 Professional Fees 14/09/2023 Professional Fees	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd S Catterall LTD S Catterall LTD S Catterall LTD Alexandra Nursing Home Alexandra Nursing Home Alexandra Nursing Home Alexandra Nursing Home The Foster Care Cooperative Ltd Bennett Workplace Solutions Ltd Chelsea & Westminster Hospital NHS Foundation Trust Pye Design Ltd Jacobs Jacobs Jacobs Jacobs Jacobs	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 14/07/2023 Repairs To Equipment 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 10/07/2023 Equipment Furniture & Materials 26/09/2023 Equipment Furniture & Materials 13/07/2023 GF Capital Expenditure 24/07/2023 Professional Fees 14/09/2023 Professional Fees 24/10/2023 Professional Fees	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 3,443.98 7,840.00 2,760.00 3,145.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Search Ltd Cityheart Ltd	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 11/08/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Payments to Voluntary Organisations 03/07/2023 Equipment Furniture & Materials 26/09/2023 Equipment Furniture & Materials 13/07/2023 Frofessional Fees 14/09/2023 Professional Fees 14/09/2023 Professional Fees 24/10/2023 Professional Fees 24/10/2023 Professional Fees 24/10/2023 Professional Fees	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00 2,604.00 2,604.00 743.92 4,758.28 6,300.00 3,443.98 7,840.00 2,760.00 3,145.00 3,445.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Scatterall LTD Scatterall LTD Alexandra Nursing Home Coperative Ltd Bennett Workplace Solutions Ltd Chelsea & Westminster Hospital NHS Foundation Trust Pye Design Ltd Jacobs	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 14/07/2023 Permanent Care 11/08/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/09/2023 Permanent Care 10/07/2023 Equipment Furniture & Materials 26/09/2023 Equipment Furniture & Materials 13/07/2023 GF Capital Expenditure 24/07/2023 Professional Fees 14/09/2023 Professional Fees 14/09/2023 Professional Fees 24/10/2023 Professional Fees 24/10/2023 Professional Fees 24/10/2023 Professional Fees 24/10/2023 Professional Fees	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00 2,604.00 2,604.00 2,022.72 710.00 743.92 4,758.28 6,300.00 3,443.98 7,840.00 2,760.00 3,145.00 3,990.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Cityheart	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 13/10/2023 Repairs To Equipment 12/07/2023 Repairs To Equipment 11/08/2023 Repairs To Equipment 11/08/2023 Permanent Care 11/08/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 10/07/2023 Permanent Care 10/07/2023 Equipment Furniture & Materials 13/07/2023 Equipment Furniture & Materials 13/07/2023 Professional Fees 14/09/2023 Professional Fees 14/09/2023 Professional Fees 24/10/2023 Professional Fees	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 2,604.00 1,672.00 2,604.00 2,6
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Scatterall LTD Scatterall LTD Scatterall LTD Scatterall LTD Alexandra Nursing Home Alexandra Nursing Home Alexandra Nursing Home Alexandra Nursing Home The Foster Care Cooperative Ltd Bennett Workplace Solutions Ltd Chelsea & Westminster Hospital NHS Foundation Trust Pye Design Ltd Jacobs	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 16/08/2023 Requipment Furniture & Materials 16/08/2023 Retuipment Furniture & Materials 16/08/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 04/07/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 11/08/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Payments to Voluntary Organisations 03/07/2023 Equipment Furniture & Materials 13/07/2023 GF Capital Expenditure 24/07/2023 Professional Fees 14/09/2023 Professional Fees 14/09/2023 Professional Fees 24/10/2023 Profe	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Search Ltd Cityheart Ltd	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 11/08/2023 Permanent Care 11/08/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/09/2023 Permanent Care 10/07/2023 Equipment Furniture & Materials 26/09/2023 Equipment Furniture & Materials 13/07/2023 GF Capital Expenditure 24/07/2023 Professional Fees 14/09/2023 Professional Fees 14/09/2023 Professional Fees 24/10/2023 Professional Fees	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00 2,604.00 2,604.00 743.92 4,758.28 6,300.00 3,443.98 7,840.00 2,760.00 3,145.00 3,990.00 4,920.00 7,935.00 1,064.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Scatterall LTD Scatterall LTD Scatterall LTD Alexandra Nursing Home Coeparative Ltd Bennett Workplace Solutions Ltd Chelsea & Westminster Hospital NHS Foundation Trust Pye Design Ltd Jacobs J	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 29/09/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 27/07/2023 Permanent Care 20/09/2023 Permanent Care 24/09/2023 Equipment Furniture & Materials 26/09/2023 Equipment Furniture & Materials 26/09/2023 Professional Fees 24/09/2023 Professional Fees 24/10/2023 Pr	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 3,145.00 3,445.00 3,445.00 3,990.00 4,920.00 7,935.00 1,064.00 1,064.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd S Catterall LTD Alexandra Nursing Home The Foster Care Cooperative Ltd Bennett Workplace Solutions Ltd Chelsea & Westminster Hospital NHS Foundation Trust Pye Design Ltd Jacobs Jacob	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 31/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 29/09/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 27/07/2023 Permanent Care 20/09/2023 Permanent Care 20/09/2023 Permanent Care 20/09/2023 Permanent Care 20/09/2023 Permanent Care 21/09/2023 Permanent Care 24/09/2023 Professional Fees 24/10/2023 Professional Fees 24	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 883,252.69 1,247.00 2,604.00 1,672.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 3,443.98 7,840.00 2,760.00 3,145.00 3,445.00 3,990.00 4,920.00 7,935.00 1,064.00 1,064.00 1,064.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Scatterall LTD Scatterall LTD Scatterall LTD Alexandra Nursing Home Alexandra Nursing Home Alexandra Nursing Home Alexandra Nursing Home The Foster Care Cooperative Ltd Bennett Workplace Solutions Ltd Chelsea & Westminster Hospital NHS Foundation Trust Pye Design Ltd Jacobs J	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 GFC apital Expenditure 11/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 04/07/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 14/07/2023 Respite Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/09/2023 Equipment Furniture & Materials 13/07/2023 Equipment Furniture & Materials 13/07/2023 Frofessional Fees 14/09/2023 Professional Fees 14/09/2023 Professional Fees 14/09/2023 Professional Fees 24/10/2023 Agresso Warehouse Control Account 03/08/2023 Agresso Warehouse Control Account 17/09/2023 Equipment Furniture & Materials	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00 2,760.00 3,145.00 3,445.00 3,990.00 4,920.00 7,935.00 1,064.00 1,064.00 1,064.00 1,064.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd Search Ltd Cityheart Ltd	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 29/09/2023 GF Capital Expenditure 13/10/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 11/08/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Payments to Voluntary Organisations 03/07/2023 Equipment Furniture & Materials 26/09/2023 Equipment Furniture & Materials 13/07/2023 GF Capital Expenditure 24/07/2023 Professional Fees 14/09/2023 Professional Fees 14/09/2023 Professional Fees 24/10/2023 Equipment Furniture & Materials 11/09/2023 Equipment Furniture & Materials 11/09/2023 Equipment Furniture & Materials	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00 2,604.00 2,604.00 743.92 4,758.28 6,300.00 3,443.98 7,840.00 2,760.00 3,145.00 3,990.00 4,920.00 7,935.00 1,064.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd S Catterall LTD S Catterall LTD S Catterall LTD S Catterall LTD Alexandra Nursing Home Alexandra Nursing Home Alexandra Nursing Home Alexandra Nursing Home The Foster Care Cooperative Ltd Bennett Workplace Solutions Ltd Chelsea & Westminster Hospital NHS Foundation Trust Pye Design Ltd Jacobs Jac	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 29/09/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment Care 20/00/2023 Permanent Care 24/00/2023 GF Capital Expenditure 24/07/2023 GF Capital Expenditure 24/07/2023 Professional Fees 24/09/2023 Professional Fees 24/10/2023 Equipment Furniture & Materials 24/10/2023 Equipment Furnitur	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 3,145.00 3,445.00 3,445.00 3,990.00 4,920.00 7,935.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00
PayPoint Network Ltd DWP Debt Management Cityheart Ltd S Catterall LTD S Catterall LTD S Catterall LTD S Catterall LTD Alexandra Nursing Home The Foster Care Cooperative Ltd Bennett Workplace Solutions Ltd Chelsea & Westminster Hospital NHS Foundation Trust Pye Design Ltd Jacobs J	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 29/09/2023 Repairs To Equipment 27/07/2023 Permanent Care 20/09/2023 Permanent Care 20/09/2023 Permanent Care 20/09/2023 Permanent Care 20/09/2023 Permanent Care 29/09/2023 Equipment Furniture & Materials 26/09/2023 Professional Fees 24/10/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Mat	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 883,252.69 1,247.00 2,604.00 1,672.00 2,604.00 3,443.92 4,758.28 6,300.00 3,443.98 7,840.00 2,760.00 3,145.00 3,990.00 4,920.00 7,935.00 1,064.00 1,065.05
PayPoint Network Ltd DWP Debt Management Cityheart Ltd S Catterall LTD S Catterall LTD S Catterall LTD Alexandra Nursing Home Alexandra Nursing Home Alexandra Nursing Home Alexandra Nursing Home The Foster Care Cooperative Ltd Bennett Workplace Solutions Ltd Chelsea & Westminster Hospital NHS Foundation Trust Pye Design Ltd Jacobs ASSA ABLOY LTD ASSA ABLOY LTD Tynetec Limited	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 13/10/2023 GF Capital Expenditure 04/07/2023 Repairs To Equipment 27/07/2023 Repairs To Equipment 11/08/2023 Repairs To Equipment 11/08/2023 Permanent Care 11/08/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/07/2023 Equipment Furniture & Materials 13/07/2023 Equipment Furniture & Materials 13/07/2023 Frofessional Fees 14/09/2023 Professional Fees 14/09/2023 Professional Fees 14/09/2023 Professional Fees 24/10/2023 Agresso Warehouse Control Account 03/08/2023 Agresso Warehouse Control Account 01/09/2023 Equipment Furniture & Materials 11/09/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 20,000.00 747,883.22 20,000.00 883,252.69 1,247.00 650.00 2,604.00 1,672.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 2,604.00 3,443.98 7,840.00 2,760.00 3,145.00 3,445.00 3,990.00 4,920.00 7,935.00 1,064.00 1,065.35 975.35
PayPoint Network Ltd DWP Debt Management Cityheart Ltd S Catterall LTD S Catterall LTD S Catterall LTD S Catterall LTD Alexandra Nursing Home The Foster Care Cooperative Ltd Bennett Workplace Solutions Ltd Chelsea & Westminster Hospital NHS Foundation Trust Pye Design Ltd Jacobs J	11/07/2023 Equipment Furniture & Materials 08/08/2023 Equipment Furniture & Materials 31/08/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 12/10/2023 Equipment Furniture & Materials 16/08/2023 Rent 06/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 11/07/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 12/09/2023 GF Capital Expenditure 29/09/2023 Repairs To Equipment 27/07/2023 Permanent Care 20/09/2023 Permanent Care 20/09/2023 Permanent Care 20/09/2023 Permanent Care 20/09/2023 Permanent Care 29/09/2023 Equipment Furniture & Materials 26/09/2023 Professional Fees 24/10/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Materials 28/09/2023 Equipment Furniture & Mat	2,740.71 5,300.00 2,650.48 2,629.58 909.69 20,000.00 766,983.01 734,112.27 20,000.00 883,252.69 1,247.00 2,604.00 1,672.00 2,604.00 3,443.92 4,758.28 6,300.00 3,443.98 7,840.00 2,760.00 3,145.00 3,990.00 4,920.00 7,935.00 1,064.00 1,065.05

all print supplies Itd	08/08/2023 Di	Direct Materials	760.39
all print supplies ltd	06/10/2023 Di		541.98
The Housing Ombudsman	17/07/2023 St		122,831.50
Dyson Energy Services Ltd Golborne & Lowton Art Group		Equipment Furniture & Materials Grants to External Bodies	2,826.57 600.00
AEROCOOL LTD		Repairs & Maintenance (Non CPMF)	3,713.50
AEROCOOL LTD		Repairs & Maintenance (Non CPMF)	711.75
Oldham Council		Professional Fees	7,245.00
Three Circles Fostering Ltd Three Circles Fostering Ltd		Payments to Voluntary Organisations Payments to Voluntary Organisations	3,182.06 758.80
Three Circles Fostering Ltd		Payments to Voluntary Organisations	3,035.20
Three Circles Fostering Ltd		Payments to Voluntary Organisations	758.80
Three Circles Fostering Ltd		Payments to Voluntary Organisations	882.76
Three Circles Fostering Ltd Three Circles Fostering Ltd		Payments to Voluntary Organisations Payments to Voluntary Organisations	915.79 3,035.20
Three Circles Fostering Ltd		Payments to Voluntary Organisations	3,531.02
Three Circles Fostering Ltd		Payments to Voluntary Organisations	3,663.17
Three Circles Fostering Ltd		Payments to Voluntary Organisations	882.76
Three Circles Fostering Ltd Three Circles Fostering Ltd		Payments to Voluntary Organisations Payments to Voluntary Organisations	915.79 3,531.02
Three Circles Fostering Ltd		Payments to Voluntary Organisations	3,663.17
Three Circles Fostering Ltd		Payments to Voluntary Organisations	729.40
Three Circles Fostering Ltd		Payments to Voluntary Organisations	2,917.75
Three Circles Fostering Ltd Three Circles Fostering Ltd		Payments to Voluntary Organisations Payments to Voluntary Organisations	679.25 2,717.01
Three Circles Fostering Ltd		Payments to Voluntary Organisations	854.28
Three Circles Fostering Ltd		Payments to Voluntary Organisations	886.25
Three Circles Fostering Ltd		Payments to Voluntary Organisations	3,417.12
Three Circles Fostering Ltd ZIPPORAH		Payments to Voluntary Organisations Computer Software (Licences & Maintenance)	3,545.01 4,000.00
St Nathaniels Parish Church		Equipment Furniture & Materials	2,800.00
St Nathaniels Parish Church		nternal Education Services	1,000.00
The Rowan Learning Trust T/A Hawkley Hall High School		nternal Education Services	6,582.00
The Rowan Learning Trust T/A Hawkley Hall High School		nternal Education Services nternal Education Services	3,583.00 1,788.00
The Rowan Learning Trust T/A Hawkley Hall High School The Rowan Learning Trust T/A Hawkley Hall High School		nternal Education Services	27,142.65
Vale Engineering (York) Limited		GF Capital Expenditure	5,800.00
Vale Engineering (York) Limited		GF Capital Expenditure	25,013.88
Vale Engineering (York) Limited		Repair And Maintenance Transport	5,161.04
Vale Engineering (York) Limited Vicarage Road Playgroup		Equipment Furniture & Materials Nursery Grant Payments	22,490.00 959.70
Vicarage Road Playgroup		Nursery Grant Payments	11,721.36
Vicarage Road Playgroup	30/10/2023 N	Nursery Grant Payments	5,540.64
Newton Westpark Nursery		Nursery Grant Payments	1,200.00
Newton Westpark Nursery Newton Westpark Nursery		Nursery Grant Payments Nursery Grant Payments	30,119.04 10,977.40
Hindley Town Football Club		Grants to External Bodies	1,538.00
Rugged Mobile Systems Ltd	13/09/2023 Ed	Equipment Furniture & Materials	530.00
Rugged Mobile Systems Ltd		quipment Furniture & Materials	1,070.00
Rugged Mobile Systems Ltd Red Line Business Service Group t/a Ashwood Care		Equipment Furniture & Materials Private Domicilliary	1,335.00 510.30
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	860.22
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	957.59
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	1,603.80
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	1,939.14
Red Line Business Service Group t/a Ashwood Care Red Line Business Service Group t/a Ashwood Care		Private Domicilliary Private Domicilliary	2,741.04 14,915.51
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	505.44
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	835.92
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	991.61
Red Line Business Service Group t/a Ashwood Care Red Line Business Service Group t/a Ashwood Care	· · · · · · · · · · · · · · · · · · ·	Private Domicilliary Private Domicilliary	1,666.98 1,909.98
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	2,779.92
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	14,959.25
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	646.38
Red Line Business Service Group t/a Ashwood Care Red Line Business Service Group t/a Ashwood Care		Private Domicilliary Private Domicilliary	767.88 1,035.35
Red Line Business Service Group t/a Ashwood Care Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	2,026.62
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	2,804.22
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	14,638.49
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	534.60
Red Line Business Service Group t/a Ashwood Care Red Line Business Service Group t/a Ashwood Care		Private Domicilliary Private Domicilliary	544.32 1,015.74
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	1,079.09
Red Line Business Service Group t/a Ashwood Care	10/07/2023 Pr	Private Domicilliary	2,177.28
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	2,726.46
Red Line Business Service Group t/a Ashwood Care Red Line Business Service Group t/a Ashwood Care		Private Domicilliary Private Domicilliary	15,119.63 889.38
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	1,001.16
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	1,720.44
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	2,687.58
Red Line Business Service Group t/a Ashwood Care Red Line Business Service Group t/a Ashwood Care		Private Domicilliary Private Domicilliary	2,721.60 14,721.11
Red Line Business Service Group t/a Ashwood Care Red Line Business Service Group t/a Ashwood Care		Private Domicillary	14,721.11 592.92
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	665.82
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	884.52
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	938.15
Red Line Business Service Group t/a Ashwood Care Red Line Business Service Group t/a Ashwood Care		Private Domicilliary Private Domicilliary	2,031.48 2,323.08
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	14,637.82
Red Line Business Service Group t/a Ashwood Care	03/08/2023 Pr	Private Domicilliary	597.78
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	685.26
Red Line Business Service Group t/a Ashwood Care Red Line Business Service Group t/a Ashwood Care		Private Domicilliary Private Domicilliary	860.22 1,020.77
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	2,517.48
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Red Line Business Service Group t/a Ashwood Care	03/08/2023 Private Domicilliary	2,741.04
Red Line Business Service Group t/a Ashwood Care	03/08/2023 Private Domicilliary	15,212.64
Red Line Business Service Group t/a Ashwood Care	08/08/2023 Private Domicilliary	544.32
Red Line Business Service Group t/a Ashwood Care	08/08/2023 Private Domicilliary	558.90
Red Line Business Service Group t/a Ashwood Care	08/08/2023 Private Domicilliary	743.58
Red Line Business Service Group t/a Ashwood Care	08/08/2023 Private Domicilliary	889.72
Red Line Business Service Group t/a Ashwood Care	08/08/2023 Private Domicilliary	942.84
Red Line Business Service Group t/a Ashwood Care	08/08/2023 Private Domicilliary	1,749.60
Red Line Business Service Group t/a Ashwood Care	08/08/2023 Private Domicilliary	2,391.12
Red Line Business Service Group t/a Ashwood Care	08/08/2023 Private Domicilliary	15,513.29
Red Line Business Service Group t/a Ashwood Care	08/08/2023 Private Domicilliary	583.20
Red Line Business Service Group t/a Ashwood Care	08/08/2023 Private Domicilliary	748.44
Red Line Business Service Group t/a Ashwood Care	08/08/2023 Private Domicilliary	753.30
Red Line Business Service Group t/a Ashwood Care	08/08/2023 Private Domicilliary	846.32
Red Line Business Service Group t/a Ashwood Care	08/08/2023 Private Domicilliary	1,890.54
Red Line Business Service Group t/a Ashwood Care	08/08/2023 Private Domicilliary	2,366.82
Red Line Business Service Group t/a Ashwood Care	08/08/2023 Private Domicilliary	14,978.69
Red Line Business Service Group t/a Ashwood Care	11/08/2023 Private Domicilliary	500.58
Red Line Business Service Group t/a Ashwood Care	11/08/2023 Private Domicilliary	524.88
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Red Line Business Service Group t/a Ashwood Care	11/08/2023 Private Domicilliary	947.70
Red Line Business Service Group t/a Ashwood Care	11/08/2023 Private Domicilliary	1,118.14
Red Line Business Service Group t/a Ashwood Care	11/08/2023 Private Domicilliary	1,846.80
Red Line Business Service Group t/a Ashwood Care	11/08/2023 Private Domicilliary	2,517.48
Red Line Business Service Group t/a Ashwood Care	11/08/2023 Private Domicilliary	15,654.23
Red Line Business Service Group t/a Ashwood Care	24/08/2023 Private Domicilliary	505.44
Red Line Business Service Group t/a Ashwood Care	24/08/2023 Private Domicilliary	515.16
Red Line Business Service Group t/a Ashwood Care	24/08/2023 Private Domicilliary	544.32
Red Line Business Service Group t/a Ashwood Care	24/08/2023 Private Domicilliary	748.44
Red Line Business Service Group t/a Ashwood Care	24/08/2023 Private Domicilliary	767.88
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Red Line Business Service Group t/a Ashwood Care	24/08/2023 Private Domicilliary	816.48
Red Line Business Service Group t/a Ashwood Care	24/08/2023 Private Domicilliary	855.36
Red Line Business Service Group t/a Ashwood Care	24/08/2023 Private Domicilliary	957.76
Red Line Business Service Group t/a Ashwood Care	24/08/2023 Private Domicilliary	972.34
Red Line Business Service Group t/a Ashwood Care	24/08/2023 Private Domicilliary	1,365.66
Red Line Business Service Group t/a Ashwood Care	24/08/2023 Private Domicilliary	1,423.98
Red Line Business Service Group t/a Ashwood Care	24/08/2023 Private Domicilliary	2,629.26
Red Line Business Service Group t/a Ashwood Care	24/08/2023 Private Domicilliary	2,702.16
Red Line Business Service Group t/a Ashwood Care	24/08/2023 Private Domicilliary	15,542.45
Red Line Business Service Group t/a Ashwood Care	24/08/2023 Private Domicilliary	15,853.49
Red Line Business Service Group t/a Ashwood Care	31/08/2023 Private Domicilliary	612.36
Red Line Business Service Group t/a Ashwood Care	31/08/2023 Private Domicilliary	656.10
Red Line Business Service Group t/a Ashwood Care	31/08/2023 Private Domicilliary	948.04
Red Line Business Service Group t/a Ashwood Care	31/08/2023 Private Domicilliary	1,423.98
Red Line Business Service Group t/a Ashwood Care	31/08/2023 Private Domicilliary	2,779.92
Red Line Business Service Group t/a Ashwood Care	31/08/2023 Private Domicilliary	15,304.31
Red Line Business Service Group t/a Ashwood Care	31/08/2023 Private Domicilliary	500.58
Red Line Business Service Group t/a Ashwood Care	31/08/2023 Private Domicilliary	724.14
		986.92
Red Line Business Service Group t/a Ashwood Care	31/08/2023 Private Domicilliary	
Red Line Business Service Group t/a Ashwood Care	31/08/2023 Private Domicilliary	1,496.88
Red Line Business Service Group t/a Ashwood Care	31/08/2023 Private Domicilliary	2,950.02
Red Line Business Service Group t/a Ashwood Care	31/08/2023 Private Domicilliary	14,696.81
Red Line Business Service Group t/a Ashwood Care	20/09/2023 Private Domicilliary	539.46
Red Line Business Service Group t/a Ashwood Care	20/09/2023 Private Domicilliary	680.40
Red Line Business Service Group t/a Ashwood Care	20/09/2023 Private Domicilliary	816.48
Red Line Business Service Group t/a Ashwood Care	20/09/2023 Private Domicilliary	972.34
Red Line Business Service Group t/a Ashwood Care	20/09/2023 Private Domicilliary	1,399.68
Red Line Business Service Group t/a Ashwood Care	20/09/2023 Private Domicilliary	2,911.14
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Red Line Business Service Group t/a Ashwood Care	20/09/2023 Private Domicilliary	13,909.49
Red Line Business Service Group t/a Ashwood Care	25/09/2023 Private Domicilliary	617.22
Red Line Business Service Group t/a Ashwood Care	25/09/2023 Private Domicilliary	831.06
Red Line Business Service Group t/a Ashwood Care	25/09/2023 Private Domicilliary	957.76
Red Line Business Service Group t/a Ashwood Care	25/09/2023 Private Domicilliary	1,759.32
Red Line Business Service Group t/a Ashwood Care	25/09/2023 Private Domicilliary	2,619.54
Red Line Business Service Group t/a Ashwood Care	25/09/2023 Private Domicilliary	14,264.27
Red Line Business Service Group t/a Ashwood Care	28/09/2023 Private Domicilliary	534.60
Red Line Business Service Group t/a Ashwood Care	28/09/2023 Private Domicilliary	889.38
Red Line Business Service Group t/a Ashwood Care	28/09/2023 Private Domicilliary	928.60
	28/09/2023 Private Domicillary 28/09/2023 Private Domicilliary	
Red Line Business Service Group t/a Ashwood Care	· · ·	1,098.36
Red Line Business Service Group t/a Ashwood Care	28/09/2023 Private Domicilliary	1,846.80
Red Line Business Service Group t/a Ashwood Care	28/09/2023 Private Domicilliary	3,251.34
Red Line Business Service Group t/a Ashwood Care	28/09/2023 Private Domicilliary	14,186.51
Red Line Business Service Group t/a Ashwood Care	04/10/2023 Private Domicilliary	510.30
Red Line Business Service Group t/a Ashwood Care	04/10/2023 Private Domicilliary	952.90
Red Line Business Service Group t/a Ashwood Care	04/10/2023 Private Domicilliary	1,098.36
Red Line Business Service Group t/a Ashwood Care	04/10/2023 Private Domicilliary	1,258.74
Red Line Business Service Group t/a Ashwood Care	04/10/2023 Private Domicilliary	1,263.60
Red Line Business Service Group t/a Ashwood Care	04/10/2023 Private Domicilliary	3,207.60
Red Line Business Service Group t/a Ashwood Care	04/10/2023 Private Domicilliary	12,888.89
Red Line Business Service Group t/a Ashwood Care	05/10/2023 Private Domicilliary	602.64
		913.68
Red Line Business Service Group t/a Ashwood Care	05/10/2023 Private Domicilliary	
Red Line Business Service Group t/a Ashwood Care	05/10/2023 Private Domicilliary	1,001.50
Red Line Business Service Group t/a Ashwood Care	05/10/2023 Private Domicilliary	1,287.90
Red Line Business Service Group t/a Ashwood Care	05/10/2023 Private Domicilliary	1,399.68
Red Line Business Service Group t/a Ashwood Care	05/10/2023 Private Domicilliary	3,484.62
Red Line Business Service Group t/a Ashwood Care	05/10/2023 Private Domicilliary	13,730.35
Red Line Business Service Group t/a Ashwood Care	25/10/2023 Private Domicilliary	617.22
Red Line Business Service Group t/a Ashwood Care	25/10/2023 Private Domicilliary	709.56
Red Line Business Service Group t/a Ashwood Care	25/10/2023 Private Domicilliary	1,089.99
Red Line Business Service Group t/a Ashwood Care	25/10/2023 Private Domicilliary	
		1,258.74
Red Line Business Service Group t/a Ashwood Care	25/10/2023 Private Domicilliary	1,453.14
Red Line Business Service Group t/a Ashwood Care	25/10/2023 Private Domicilliary	3,333.96
Red Line Business Service Group t/a Ashwood Care	25/10/2023 Private Domicilliary	14,099.71
Complete Background Screening Ltd	12/07/2023 Hired & Contracted Services	708.00
Complete Background Screening Ltd	09/08/2023 Hired & Contracted Services	766.50
Complete Background Screening Ltd	09/08/2023 Hired & Contracted Services	1,800.00

Complete Background Screening Ltd	05/10/2023 Hired & Contracted Services	558.00
Orbis Protect Ltd Orbis Protect Ltd	05/07/2023 HRA Repairs to Void Properties 04/08/2023 HRA Repairs to Void Properties	2,846.40 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 TRU (Transitional Rehabilitation Units) Limited	26/09/2023 Payments to Private Contractors	16,071.30
REDACTED	25/10/2023 Private Day Care 27/09/2023 Professional Fees	4,362.01 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 Standish Energy Ltd	05/07/2023 Subcontracted Repairs 05/07/2023 Subcontracted Repairs	11,440.46 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 Standish Energy Ltd	10/07/2023 Subcontracted Repairs	9,275.89
Standish Energy Ltd Standish Energy Ltd	10/07/2023 Subcontracted Repairs 10/07/2023 Repairs & Maintenance (Landlord)	11,962.02 638.00
Standish Energy Ltd	10/07/2023 Repairs & Maintenance (Landiold) 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 Standish Energy Ltd	21/07/2023 GF Capital Expenditure 25/07/2023 Repairs & Maintenance (Landlord)	4,837.80 518.00
Standish Energy Ltd	25/07/2023 Repairs & Maintenance (Landiold) 25/07/2023 Repairs & Maintenance (Non CPMF)	840.00
Standish Energy Ltd	25/07/2023 Repairs & Maintenance (Non-et-Mi)	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 Standish Energy Ltd	27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs	7,736.32
Standish Energy Ltd	27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs	3,348.39 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 Standish Energy Ltd	09/08/2023 Subcontracted Repairs 09/08/2023 Subcontracted Repairs	8,458.08 10,929.03
Standish Energy Ltd Standish Energy Ltd	09/08/2023 Subcontracted Repairs 09/08/2023 Subcontracted Repairs	10,929.03
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)	565.00 776.90
Standish Energy Ltd Standish Energy Ltd	24/08/2023 Repairs & Maintenance (Landlord) 05/09/2023 Subcontracted Repairs	776.90 15,331.72
Standish Energy Ltd Standish Energy Ltd	05/09/2023 Subcontracted Repairs 05/09/2023 Subcontracted Repairs	15,331.72 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 Standish Energy Ltd	07/09/2023 Repairs & Maintenance (Non CPMF) 07/09/2023 Repairs & Maintenance (Landlord)	2,020.00 2,068.00
Standish Energy Ltd Standish Energy Ltd	07/09/2023 Repairs & Maintenance (Landlord) 07/09/2023 Repairs & Maintenance (Landlord)	2,705.00
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	07/00/2022 Deceirs 0 Maintenance (New CDMF)	2 720 00
Standish Energy Ltd Standish Energy Ltd	07/09/2023 Repairs & Maintenance (Non CPMF) 07/09/2023 Repairs & Maintenance (Landlord)	2,738.00 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 Standish Energy Ltd	25/09/2023 Subcontracted Repairs 25/09/2023 Subcontracted Repairs	10,628.23 11,350.51
	28/09/2023 Repairs & Maintenance (Landlord)	1,540.00
Standish Energy Ltd Standish Energy Ltd	28/09/2023 Repairs & Maintenance (Landlord) 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	332.19
Standish Energy Ltd	30/10/2023 TITA Day to Day Responsive Repairs	12,942.40
· ·	30/10/2023 HRA Day to Day Responsive Repairs	12,942.40 758.30
Christina Chinnock	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees	12,942.40 758.30 750.00
Christina Chinnock Christina Chinnock	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees	12,942.40 758.30 750.00 750.00
Christina Chinnock Christina Chinnock Christina Chinnock	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees	12,942.40 758.30 750.00 750.00 750.00
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 10/08/2023 Professional Fees	12,942.40 758.30 750.00 750.00 750.00 900.00
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 10/08/2023 Professional Fees 31/08/2023 Professional Fees	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 10/08/2023 Professional Fees 31/08/2023 Professional Fees 25/07/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 10/08/2023 Professional Fees 31/08/2023 Professional Fees 25/07/2023 Rent 08/08/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd Inspire Community Services Ltd Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 10/08/2023 Professional Fees 31/08/2023 Professional Fees 25/07/2023 Rent 08/08/2023 Rent 08/08/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd Inspire Community Services Ltd Inspire Community Services Ltd Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 10/08/2023 Professional Fees 31/08/2023 Professional Fees 31/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent	12,942.40 758.30 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 10/08/2023 Professional Fees 31/08/2023 Professional Fees 31/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent	12,942.40 758.30 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 10/08/2023 Professional Fees 31/08/2023 Professional Fees 25/07/2023 Rent 08/08/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.49 5,795.39
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 10/08/2023 Professional Fees 31/08/2023 Professional Fees 25/07/2023 Rent 08/08/2023 Rent 10/08/2023 Rent	12,942.40 758.30 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 5,795.39 4,829.49
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 10/08/2023 Professional Fees 31/08/2023 Professional Fees 31/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent	12,942.40 758.30 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.49 4,829.49
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 10/08/2023 Professional Fees 31/08/2023 Professional Fees 31/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.49 5,795.39 4,829.49 4,829.49
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 31/08/2023 Professional Fees 25/07/2023 Pent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 31/08/2023 Professional Fees 25/07/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent	12,942.40 758.30 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 31/08/2023 Professional Fees 31/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 16/08/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 10/08/2023 Professional Fees 31/08/2023 Professional Fees 31/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 31/08/2023 Professional Fees 31/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 16/08/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49
Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 10/08/2023 Professional Fees 31/08/2023 Professional Fees 25/07/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 16/08/2023 Rent	12,942.40 758.30 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 11/08/2023 Professional Fees 11/08/2023 Professional Fees 11/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 16/08/2023 Rent 12/08/2023 Rent 22/08/2023 Rent	12,942.40 758.30 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49
Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 10/08/2023 Professional Fees 31/08/2023 Professional Fees 31/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 16/08/2023 Rent 22/08/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49
Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 31/08/2023 Professional Fees 31/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 16/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49
Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 31/08/2023 Professional Fees 25/07/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 16/08/2023 Rent 18/08/2023 Rent 18/08/2023 Rent 18/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 18/09/2023 Rent 18/09/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 31/08/2023 Professional Fees 31/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 16/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49
Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 31/08/2023 Professional Fees 31/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 16/08/2023 Rent 18/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 18/09/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 31/08/2023 Professional Fees 25/07/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 12/08/2023 Rent 22/08/2023 Rent 22/09/2023 Rent 22/09/2023 Rent 22/09/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49
Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 31/08/2023 Professional Fees 31/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 11/08/2023 Rent 11/08/2023 Rent 16/08/2023 Rent 12/08/2023 Rent 22/08/2023 Rent 27/09/2023 Rent 27/09/2023 Rent 27/09/2023 Rent 27/09/2023 Rent 27/09/2023 Rent 27/09/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 31/08/2023 Professional Fees 25/07/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 18/09/2023 Rent 18/09/2023 Rent 18/09/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/09/2023 Rent 22/09/2023 Rent 22/09/2023 Rent 27/09/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 31/08/2023 Professional Fees 25/07/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 18/08/2023 Rent 18/08/2023 Rent 18/08/2023 Rent 18/08/2023 Rent 12/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/08/2023 Rent 22/09/2023 Rent 22/09/2023 Rent 27/09/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.40 4,829.4
Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 06/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 31/08/2023 Professional Fees 25/07/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 12/08/2023 Rent 12/08/2023 Rent 12/08/2023 Rent 12/08/2023 Rent 12/08/2023 Rent 22/08/2023 Rent 22/09/2023 Rent 27/09/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.40
Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Christina Chinnock Inspire Community Services Ltd	30/10/2023 HRA Day to Day Responsive Repairs 05/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 19/07/2023 Professional Fees 31/08/2023 Professional Fees 31/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 08/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 10/08/2023 Rent 11/08/2023 Rent 11/08/2023 Rent 16/08/2023 Rent 12/08/2023 Rent 12/08/2023 Rent 22/08/2023 Rent 22/09/2023 Rent 27/09/2023 Rent	12,942.40 758.30 750.00 750.00 750.00 900.00 1,050.00 623.16 623.16 1,557.90 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.49 4,829.40 4,829.4

Little Acorns Day Nursery	17/08/2023 Private Day Care	616.00
Little Acorns Day Nursery	14/09/2023 Nursery Grant Payments	30,316.93
Little Acorns Day Nursery	30/10/2023 Nursery Grant Payments	17,305.75
Wigan Boys and Girls Club (Trading) Ltd Wigan Boys and Girls Club (Trading) Ltd	18/07/2023 Rent 13/09/2023 Rent	2,750.00 3,028.00
C.H.R EQUIPMENT LIMITED	17/07/2023 GF Capital Expenditure	30,502.36
Southport & Ormskirk NHS Trust	31/07/2023 Payments to Health Authoritites	778.00
Post Office Ltd	31/07/2023 Vehicle Licences	10,524.00
Post Office Ltd Post Office Ltd	18/08/2023 Vehicle Licences 29/09/2023 Equipment Furniture & Materials	5,481.00 724.90
Post Office Ltd	12/10/2023 Vehicle Licences	2,175.00
Post Office Ltd	30/10/2023 Vehicle Licences	3,000.00
Ai-Media UK B Ltd	20/07/2023 Equipment Furniture & Materials	2,536.25
Ai-Media UK B Ltd Ai-Media UK B Ltd	07/09/2023 Equipment Furniture & Materials 21/09/2023 Equipment Furniture & Materials	2,385.00 2,417.50
Ai-Media UK B Ltd	21/09/2023 Equipment Furniture & Materials	5,048.75
Ai-Media UK B Ltd	12/10/2023 Equipment Furniture & Materials	3,386.25
FIX247 LTD	06/07/2023 Agresso Warehouse Control Account	712.50
FIX247 LTD FIX247 LTD	06/07/2023 Agresso Warehouse Control Account 15/08/2023 Agresso Warehouse Control Account	825.00 712.50
FIX247 LTD	15/08/2023 Agresso Warehouse Control Account	825.00
FIX247 LTD	23/08/2023 Agresso Warehouse Control Account	1,425.00
FIX247 LTD	06/10/2023 Agresso Warehouse Control Account	712.50
FIX247 LTD Alpha Plus Fostering	06/10/2023 Agresso Warehouse Control Account 10/07/2023 Payments to Voluntary Organisations	712.50 3,342.49
Alpha Plus Fostering	10/07/2023 Payments to Voluntary Organisations	3,410.70
Alpha Plus Fostering	13/07/2023 Payments to Voluntary Organisations	4,501.10
Alpha Plus Fostering	13/07/2023 Payments to Voluntary Organisations	5,308.85
Alpha Plus Fostering Alpha Plus Fostering	09/08/2023 Payments to Voluntary Organisations 10/08/2023 Payments to Voluntary Organisations	5,485.81 3,453.90
Alpha Plus Fostering	10/08/2023 Payments to Voluntary Organisations	3,524.39
Alpha Plus Fostering	11/09/2023 Payments to Voluntary Organisations	3,453.90
Alpha Plus Fostering	11/09/2023 Payments to Voluntary Organisations	5,485.81
Alpha Plus Fostering Alpha Plus Fostering	15/09/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations	3,524.39 3,342.49
Alpha Plus Fostering Alpha Plus Fostering	17/10/2023 Payments to Voluntary Organisations 17/10/2023 Payments to Voluntary Organisations	3,410.70
Alpha Plus Fostering	17/10/2023 Payments to Voluntary Organisations	5,308.85
Croftwood Care UK Ltd	14/07/2023 Respite Care	666.00
Croftwood Care UK Ltd Croftwood Care UK Ltd	14/07/2023 Respite Care	666.00 666.00
Croftwood Care UK Ltd	14/07/2023 Respite Care 14/07/2023 Respite Care	1,332.00
Croftwood Care UK Ltd	14/07/2023 Respite Care	1,332.00
Croftwood Care UK Ltd	14/07/2023 Respite Care	1,332.00
Croftwood Care UK Ltd	14/07/2023 Respite Care	1,534.29
Croftwood Care UK Ltd Croftwood Care UK Ltd	14/07/2023 Respite Care 14/07/2023 Permanent Care	1,617.43 2,420.00
Croftwood Care UK Ltd	14/07/2023 Permanent Care	2,460.00
Croftwood Care UK Ltd	14/07/2023 Respite Care	2,540.00
Croftwood Care UK Ltd	14/07/2023 Permanent Care	2,540.00
Croftwood Care UK Ltd Croftwood Care UK Ltd	14/07/2023 Permanent Care 14/07/2023 Respite Care	2,580.00 2,580.00
Croftwood Care UK Ltd	14/07/2023 Respite Care 14/07/2023 Permanent Care	2,600.00
Croftwood Care UK Ltd	14/07/2023 Permanent Care	2,664.00
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Croftwood Care UK Ltd	14/07/2023 Permanent Care	2,664.00
Croftwood Care UK Ltd	14/07/2023 Permanent Care	2,684.00
Croftwood Care UK Ltd	14/07/2023 Permanent Care	2,740.00
Croftwood Care UK Ltd	14/07/2023 Respite Care	2,740.00
Croftwood Care UK Ltd	14/07/2023 Respite Care	2,740.00
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Croftwood Care UK Ltd	14/07/2023 Permanent Care	2,740.00
Croftwood Care UK Ltd	14/07/2023 Respite Care	2,740.00
Croftwood Care UK Ltd	14/07/2023 Respite Care	2,864.00
Croftwood Care UK Ltd	14/07/2023 Respite Care 14/07/2023 Permanent Care	2,880.00
Croftwood Care UK Ltd	14/07/2023 Respite Care	2,915.04
Croftwood Care UK Ltd	14/07/2023 Respite Care 14/07/2023 Permanent Care	3,072.00
Croftwood Care UK Ltd Croftwood Care UK Ltd	14/07/2023 Permanent Care 14/07/2023 Respite Care	3,072.00
Croftwood Care UK Ltd		3,072.00
Croftwood Care UK Ltd	14/07/2023 Respite Care 14/07/2023 Permanent Care	3,100.00
	14/07/2023 Respite Care	3,330.00
Croftwood Care UK Ltd Croftwood Care UK Ltd	14/07/2023 Respite Care 14/07/2023 Permanent Care	
		3,468.00
Croftwood Care UK Ltd Croftwood Care UK Ltd	14/07/2023 Permanent Care 14/07/2023 Permanent Care	3,468.00 3,490.00
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	14/07/2023 Respite Care	3,615.43 3,996.00
Croftwood Care UK Ltd	14/07/2023 Permanent Care	
Croftwood Care UK Ltd Croftwood Care UK Ltd	14/07/2023 Respite Care	4,158.29
Croftwood Care UK Ltd	14/07/2023 Respite Care	4,281.43
	14/07/2023 Permanent Care	4,376.57 5,585.71
Croftwood Care UK Ltd	14/07/2023 Respite Care	•
Croftwood Care UK Ltd	14/07/2023 Respite Care	5,914.29
Croftwood Care UK Ltd	14/07/2023 Permanent Care	6,279.43
Croftwood Care UK Ltd	14/07/2023 Respite Care	7,896.86
Croftwood Care UK Ltd	14/07/2023 Permanent Care	9,609.43
Croftwood Care UK Ltd	14/07/2023 Permanent Care	12,584.29
Croftwood Care UK Ltd	11/08/2023 Respite Care	547.14
Croftwood Care UK Ltd Croftwood Care UK Ltd	11/08/2023 Respite Care	666.00
Croftwood Care UK Ltd	11/08/2023 Respite Care 11/08/2023 Respite Care	666.00 666.00
Croftwood Care UK Ltd	11/08/2023 Respite Care	856.29
Croftwood Care UK Ltd	11/08/2023 Respite Care	1,260.00
Croftwood Care UK Ltd	11/08/2023 Respite Care	1,332.00
Croftwood Care UK Ltd	11/08/2023 Respite Care	1,332.00
Croftwood Care UK Ltd	11/08/2023 Respite Care	1,332.00
Croftwood Care UK Ltd	11/08/2023 Respite Care	1,332.00
Croftwood Care UK Ltd	11/08/2023 Respite Care	1,522.28
Croftwood Care UK Ltd	11/08/2023 Respite Care	2,420.00
Croftwood Care UK Ltd	11/08/2023 Permanent Care	2,460.00
Croftwood Care UK Ltd	11/08/2023 Respite Care	2,520.00
Croftwood Care UK Ltd	11/08/2023 Permanent Care	2,540.00
Croftwood Care UK Ltd	11/08/2023 Respite Care	2,580.00
Croftwood Care UK Ltd	11/08/2023 Permanent Care	2,580.00
Croftwood Care UK Ltd	11/08/2023 Permanent Care	2,600.00
Croftwood Care UK Ltd	11/08/2023 Respite Care	2,635.57
Croftwood Care UK Ltd	11/08/2023 Permanent Care	2,664.00
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Croftwood Ca	re UK Ltd	11/08/2023	Permanent Care	2,664.00
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Croftwood Ca	re UK Ltd	11/08/2023	Permanent Care	2,664.00
Croftwood Ca	re UK Ltd	11/08/2023	Permanent Care	2,664.00
Croftwood Ca			Permanent Care	2,664.00
Croftwood Ca			Permanent Care	2,684.00
Croftwood Ca			Permanent Care	2,740.00
Croftwood Ca Croftwood Ca			Permanent Care Respite Care	2,740.00 2,740.00
Croftwood Ca			Permanent Care	2,740.00
Croftwood Ca			Respite Care	2,760.00
Croftwood Ca			Respite Care	2,864.00
Croftwood Ca			Respite Care	2,915.04
Croftwood Ca	re UK Ltd	11/08/2023	Permanent Care	3,064.00
Croftwood Ca			Respite Care	3,072.00
Croftwood Ca			Respite Care	3,072.00
Croftwood Ca			Permanent Care	3,100.00
Croftwood Ca Croftwood Ca			Respite Care Respite Care	3,139.71 3,400.00
Croftwood Ca			Permanent Care	3,468.00
Croftwood Ca			Permanent Care	3,468.00
Croftwood Ca	re UK Ltd		Respite Care	3,505.00
Croftwood Ca			Permanent Care	3,805.71
Croftwood Ca			Respite Care	3,805.72
Croftwood Ca			Permanent Care	3,900.86
Croftwood Ca Croftwood Ca			Respite Care Respite Care	3,900.86 4,049.71
Croftwood Ca			Respite Care	4,376.57
Croftwood Ca			Respite Care	4,398.29
Croftwood Ca			Respite Care	4,471.71
Croftwood Ca	re UK Ltd	11/08/2023	Permanent Care	4,566.86
Croftwood Ca			Permanent Care	4,899.43
Croftwood Ca			Respite Care	5,042.57
Croftwood Ca			Respite Care	5,468.57
Croftwood Ca Croftwood Ca			Permanent Care Permanent Care	5,657.14 5,803.71
Croftwood Ca			Permanent Care	7,611.43
Croftwood Ca			Permanent Care	8,592.00
Croftwood Ca				10,370.57
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Croftwood Ca			Respite Care	666.00
Croftwood Ca			Respite Care	666.00
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Croftwood Ca Croftwood Ca			Respite Care Respite Care	761.14 797.58
Croftwood Ca			Respite Care	797.58 951.43
Croftwood Ca			Respite Care	1,332.00
Croftwood Ca			Respite Care	1,332.00
Croftwood Ca			Respite Care	1,332.00
Croftwood Ca	re UK Ltd	08/09/2023	Respite Care	1,595.16

Confirmed Constituted	00/00/2022	Asset to Cons	4 505 46
Croftwood Care UK Ltd Croftwood Care UK Ltd	08/09/2023 Re 08/09/2023 Re		1,595.16 1,595.16
Croftwood Care UK Ltd	08/09/2023 Re		2,045.71
Croftwood Care UK Ltd	08/09/2023 Re		2,378.57
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Croftwood Care UK Ltd	08/09/2023 Respite Care	2,915.04
Croftwood Care UK Ltd	08/09/2023 Respite Care	3,044.57
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Croftwood Care UK Ltd		Permanent Care	4,566.00
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Croftwood Care UK Ltd		Respite Care	1,332.00
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Croftwood Care UK Ltd		Respite Care	1,617.43
Croftwood Care UK Ltd		Respite Care	1,872.00
Croftwood Care UK Ltd		Respite Care	1,998.00
Croftwood Care UK Ltd		Respite Care	2,283.43
Croftwood Care UK Ltd		Respite Care	2,378.57
Croftwood Care UK Ltd		Permanent Care	2,420.00
Croftwood Care UK Ltd		Permanent Care	2,540.00
Croftwood Care UK Ltd		Permanent Care	2,580.00
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Croftwood Care UK Ltd	06/10/2023 Permanent Care	2,684.00
Croftwood Care UK Ltd	06/10/2023 Permanent Care	2,725.72
Croftwood Care UK Ltd	06/10/2023 Permanent Care	2,740.00
Croftwood Care LIK Ltd	06/10/2023 Respite Care	2,740.00
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Croftwood Care UK Ltd	06/10/2023 Respite Care	2,864.00
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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 Parallel Parents	06/10/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations	3,462.90 3,854.10
Parallel Parents Parallel Parents Parallel Parents	06/10/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations	3,462.90 3,854.10 4,074.30
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Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents	06/10/2023 Payments to Voluntary Organisations	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd)	06/10/2023 Payments to Voluntary Organisations 25/10/2023 Payments to Voluntary Organisations	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Group Ltd) Bolinda UK Itd	06/10/2023 Payments to Voluntary Organisations 25/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd	06/10/2023 Payments to Voluntary Organisations 25/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF)	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC	06/10/2023 Payments to Voluntary Organisations 25/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library	06/10/2023 Payments to Voluntary Organisations 25/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 25/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK ltd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 25/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD Standard Fuel Oils LTD Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 25/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 17/07/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 500.00 600.00 2,340.00 25,631.06 25,085.74
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 25/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 26/07/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 25/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 26/07/2023 Stock Purchases 26/07/2023 Stock Purchases 07/08/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 17/07/2023 Stock Purchases 26/07/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 17/07/2023 Stock Purchases 07/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 17/07/2023 Stock Purchases 26/07/2023 Stock Purchases 07/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 23/08/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 25/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 26/07/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 23/08/2023 Stock Purchases 23/08/2023 Stock Purchases 23/08/2023 Stock Purchases 31/08/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 25/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 17/07/2023 Stock Purchases 26/07/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 23/08/2023 Stock Purchases 31/08/2023 Stock Purchases 31/08/2023 Stock Purchases 31/08/2023 Stock Purchases 11/09/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 17/07/2023 Stock Purchases 07/08/2023 Stock Purchases 07/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/08/2023 Stock Purchases 11/09/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,090.18
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Payments to Voluntary Organisations 01/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 17/07/2023 Stock Purchases 26/07/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 23/08/2023 Stock Purchases 11/08/2023 Stock Purchases 11/09/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,090.18 4,920.67
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 25/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 26/07/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 23/08/2023 Stock Purchases 11/09/2023 Other Fuel 20/09/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,090.18 4,920.67 2,340.00
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 05/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 26/07/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 23/08/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Other Fuel 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,990.18 4,920.67 2,340.00 28,569.54
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 07/08/2023 Stock Purchases 07/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Stock Purchases 13/09/2023 Stock Purchases 13/09/2023 Stock Purchases 13/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,090.18 4,920.67 2,340.00 28,569.54
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 05/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 17/07/2023 Stock Purchases 17/07/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Other Fuel 20/09/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 600.00 2,340.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,960.18 4,920.67 2,340.00 28,569.54 28,444.45 32,632.50
Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Payments to Voluntary Organisations 01/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 26/07/2023 Stock Purchases 06/07/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 20/09/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,990.18 4,920.67 2,340.00 28,5695.4 2,444.45 32,632.50 29,882.78
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 05/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 26/07/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Other Fuel 20/09/2023 Stock Purchases 20/10/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,7239.10 32,820.66 2,340.00 28,990.18 4,920.67 2,340.00 28,990.18 4,920.67 2,340.00 28,990.18 4,920.67 2,340.00 28,990.18 4,920.67 2,340.00 28,569.54 28,444.45 32,632.50 29,882.78 2,340.00
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 07/08/2023 Stock Purchases 07/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 12/09/2023 Stock Purchases 13/09/2023 Stock Purchases 13/09/2023 Stock Purchases 13/09/2023 Stock Purchases 20/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/10/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,090.18 4,920.67 2,340.00 28,569.54 28,444.45 32,632.50 29,882.78 2,340.00 30,112.87
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 17/07/2023 Stock Purchases 07/08/2023 Stock Purchases 07/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Other Fuel 20/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 03/10/2023 Stock Purchases 04/10/2023 Stock Purchases 04/10/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,569.54 4,920.67 2,340.00 28,569.54 28,444.45 32,632.50 29,882.78 2,340.00 30,112.87 28,501.84
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 26/07/2023 Stock Purchases 07/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 23/08/2023 Stock Purchases 11/09/2023 Stock Purchases 20/09/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,990.18 4,920.67 2,340.00 28,595.44 28,444.45 32,632.50 29,882.78 2,340.00 30,112.87 28,501.84 27,334.23
Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 26/07/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Other Fuel 20/09/2023 Stock Purchases 20/10/2023 Stock Purchases 21/10/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 27/10/2023 Stock Purchases	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,990.18 4,920.67 2,340.00 28,990.18 4,920.69 2,340.00 28,990.18 4,920.69 2,340.00 28,990.18 4,920.69 2,340.00 28,990.18 4,920.69 2,340.00 28,569.54 28,444.45 32,632.50 29,882.78 2,340.00 30,112.87 28,501.84 27,334.23 19,762.59
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 07/08/2023 Stock Purchases 07/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Stock Purchases 13/09/2023 Stock Purchases 13/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/10/2023 Stock Purchases 27/10/2023 Payments 28/09/2023 Payments 28/09/2023 Payments Payments	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,090.18 4,920.67 2,340.00 28,569.54 28,444.45 32,632.50 29,882.78 2,340.00 30,112.87 28,501.84 27,334.23 19,762.59 21,124.00
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 07/08/2023 Stock Purchases 07/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Other Fuel 20/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/10/2023 Stock Purchases 26/10/2023 Stock Purchases 26/10/2023 Stock Purchases 27/10/2023 Stock Purchases 24/10/2023 Stock Purchases 24/10/2023 Stock Purchases 24/10/2023 Stock Purchases 27/10/2023 Purchases 27/10/2023 Stock Purchases 27/10/2023 Purch	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 2,340.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,569.54 28,444.45 32,632.50 29,882.78 2,340.00 30,112.87 28,501.84 27,334.23 19,762.59 21,124.00 22,987.00
Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 26/07/2023 Stock Purchases 07/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 23/08/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Stock Purchases 06/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/10/2023 Pur	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,990.18 4,920.67 2,340.00 28,569.54 28,444.45 32,632.50 29,882.78 2,340.00 30,112.87 28,501.84 27,334.23 19,762.59 21,124.00 22,987.00 23,271.20
Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD Standard Fuel O	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 06/07/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Stock Purchases 13/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/10/2023 Stock Purchases 26/10/2023 Stock Purchases 26/10/2023 Stock Purchases 27/10/2023 Private Education Services 28/09/2023 Private Education Services	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,990.18 4,920.67 2,340.00 28,569.54 28,444.45 32,632.50 29,882.78 2,340.00 30,112.87 2,840.00 30,112.87 2,840.00 30,112.87 2,840.00 30,112.87 2,850.184 27,334.23 19,762.59 21,124.00 22,987.00 23,271.20 21,107.99
Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD Standard	06/10/2023 Payments to Voluntary Organisations 05/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 11/09/2023 Stock Purchases 11/09/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/10/2023	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,090.18 4,920.67 2,340.00 28,990.18 4,920.67 2,340.00 30,112.87 28,501.84 27,334.23 19,762.59 21,124.00 22,987.00 23,271.20 21,107.99 23,291.39
Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD Standard Fuel O	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 17/07/2023 Stock Purchases 07/08/2023 Stock Purchases 07/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Other Fuel 20/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/10/2023 Stock Purchases 26/10/2023 Stock Purchases 26/10/2023 Stock Purchases 26/10/2023 Stock Purchases 27/10/2023 Stock Purchases 24/10/2023 Stock Purchases 24/10/2023 Stock Purchases 24/10/2023 Stock Purchases 27/10/2023 Stock Purchases 27/10/2023 Stock Purchases 27/10/2023 Stock Purchases 28/09/2023 Private Education Services 08/09/2023 Private Education Services	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,569.54 2,340.00 28,569.54 2,340.00 30,112.87 28,501.84 27,334.23 19,762.59 21,124.00 22,987.00 23,271.20 21,107.99 23,291.39 24,456.44
Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD Standard	06/10/2023 Payments to Voluntary Organisations 05/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 11/09/2023 Stock Purchases 11/09/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/10/2023	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,090.18 4,920.67 2,340.00 28,990.18 4,920.67 2,340.00 30,112.87 28,501.84 27,334.23 19,762.59 21,124.00 22,987.00 23,271.20 21,107.99 23,291.39
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD Sta	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 17/07/2023 Stock Purchases 07/08/2023 Stock Purchases 07/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Other Fuel 20/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 26/10/2023 Stock Purchases 26/10/2023 Stock Purchases 26/10/2023 Stock Purchases 26/10/2023 Stock Purchases 27/10/2023 Stock Purchases 24/10/2023 Stock Purchases 24/10/2023 Stock Purchases 24/10/2023 Stock Purchases 27/10/2023 Stock Purchases 27/10/2023 Stock Purchases 27/10/2023 Stock Purchases 28/09/2023 Private Education Services 08/09/2023 Private Education Services	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,569.54 2,340.00 28,569.54 2,340.00 30,112.87 28,501.84 27,334.23 19,762.59 21,124.00 22,987.00 23,271.20 21,107.99 23,291.39 24,456.44
Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD Standard	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 26/07/2023 Stock Purchases 07/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/10/2023 Pivate Education Services 20/20/2023 Private Educati	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,990.18 4,920.67 2,340.00 28,569.54 28,444.45 32,632.50 29,882.78 2,340.00 30,112.87 28,501.84 27,334.23 19,762.59 21,124.00 22,987.00 22,987.00 23,271.20 21,107.99 23,291.39 24,456.44
Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD Sta	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 06/07/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Other Fuel 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 03/10/2023 Stock Purchases 03/10/2023 Stock Purchases 03/10/2023 Stock Purchases 26/09/2023 Stock Purchases 26/09/2023 Stock Purchases 27/10/2023 Stock Purchases 03/10/2023 Private Education Services 08/09/2023 Private Education Services	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,090.18 4,920.67 2,340.00 28,569.54 28,444.45 32,632.50 29,882.78 2,340.00 30,112.87 28,501.84 27,334.23 19,762.59 21,124.00 22,987.00 23,271.20 21,107.99 23,291.39 24,456.44 24,852.00 28,199.26
Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD Standard Fuel O	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 07/08/2023 Stock Purchases 07/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 13/09/2023 Stock Purchases 13/09/2023 Stock Purchases 03/10/2023 Stock Purchases 03/10/2023 Stock Purchases 06/09/2023 Stock Purchases 06/10/2023 Stock Purchases 08/09/2023 Private Education Services	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 1,105.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,090.18 4,920.67 2,340.00 28,990.18 4,920.67 2,340.00 30,112.87 28,501.84 27,334.23 19,762.59 21,124.00 22,987.00 23,271.20 21,107.99 23,291.39 24,456.44 24,852.00 28,199.26 590.40
Parallel Parents Witherslack Care (division of Witherslack Group Ltd) Bolinda UK Itd Sub Surface North West Ltd Leigh Parish Church PCC Friends of Standish Library Standard Fuel Oils LTD Standard	06/10/2023 Payments to Voluntary Organisations 01/09/2023 Books, Publications and Resources 07/09/2023 Repairs & Maintenance (Non CPMF) 25/10/2023 Payments to Voluntary Organisations 29/08/2023 Grants to External Bodies 13/07/2023 Stock Purchases 14/07/2023 Stock Purchases 14/07/2023 Stock Purchases 26/07/2023 Stock Purchases 07/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 10/08/2023 Stock Purchases 11/09/2023 Stock Purchases 06/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/10/2023 Stock Purchases 20/09/2023 Stock Purchases 20/09/2023 Stock Purchases 20/10/2023 Private Education Services 20/10/2023	3,462.90 3,854.10 4,074.30 6,013.20 3,645.30 18,066.75 1,500.00 500.00 600.00 2,340.00 25,631.06 25,085.74 39,682.21 25,783.00 1,821.69 26,267.78 27,239.10 32,820.66 2,340.00 28,990.18 4,920.67 2,340.00 28,569.54 28,444.45 32,632.50 29,882.78 2,340.00 30,112.87 28,501.84 27,334.23 19,762.59 21,124.00 22,987.00 23,271.20 21,107.99 23,291.39 24,456.44 24,852.00 28,199.26 590.40

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		1,500.00
Over the Rainbow Nurseries Limited Over the Rainbow Nurseries Limited	17/08/2023 Nursery Grant Payments	
	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 Private Day Care 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
		2,840.00
Graitec Limited Graitec Limited	10/07/2023 Computer Software (Licences & Maintenance)	
Graitec Limited 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
NEDACIES	11/30/2020 Termunent out	•

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 Divison of Thyssenkrupp Access Limited	10/07/2023 Aids and Adaptations	521.40
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	25/07/2023 Aids and Adaptations	766.65
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	01/08/2023 HRA Capital Expenditure	989.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	01/08/2023 HRA Capital Expenditure	1,515.00
ThyssenKrupp Encasa - A Divison of ThyssenKrupp Access Limited ThyssenKrupp Encasa - A Divison of ThyssenKrupp Access Limited	01/08/2023 HRA Capital Expenditure	3,460.00
		1,684.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	10/08/2023 HRA Capital Expenditure	2,710.97
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	07/09/2023 HRA Capital Expenditure 15/09/2023 GF Capital Expenditure	
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited		1,439.25
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	15/09/2023 HRA Capital Expenditure	3,594.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	22/09/2023 GF Capital Expenditure	3,610.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	28/09/2023 HRA Capital Expenditure	1,224.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	28/09/2023 HRA Capital Expenditure	1,631.40
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	28/09/2023 HRA Capital Expenditure	2,445.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	28/09/2023 HRA Capital Expenditure	2,829.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	28/09/2023 HRA Capital Expenditure	3,062.80
ThyssenKrupp Encasa - A Divison 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 Personal Care Services Limited		986.58
	12/07/2023 Private Domicilliary	
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 Domicillary	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 Personal Care Services Limited	01/08/2023 Private Domicillary	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
. e.sena. care services cirrice	52, 55, 2023 Trivate Dominandly	3,470.20

Personal Care Services Limited	02/08/2023 Private Domicilliary	3,602.27
Personal Care Services Limited	02/08/2023 Private Domicilliary	33,976.77
Personal Care Services Limited	02/08/2023 Private Domicilliary	35,512.53
Personal Care Services Limited	15/08/2023 Private Domicilliary	544.32
Personal Care Services Limited	15/08/2023 Private Domicilliary	588.06 986.58
Personal Care Services Limited Personal Care Services Limited	15/08/2023 Private Domicilliary 15/08/2023 Private Domicilliary	1,185.84
Personal Care Services Limited	15/08/2023 Private Domicilliary	1,263.60
Personal Care Services Limited	15/08/2023 Private Domicilliary	1,336.50
Personal Care Services Limited	15/08/2023 Private Domicilliary	1,788.99
Personal Care Services Limited	15/08/2023 Private Domicilliary	2,084.94
Personal Care Services Limited	15/08/2023 Private Domicilliary	2,546.64
Personal Care Services Limited	15/08/2023 Private Domicilliary	3,851.14
Personal Care Services Limited	15/08/2023 Private Domicilliary	35,915.91
Personal Care Services Limited	24/08/2023 Private Domicilliary	544.32
Personal Care Services Limited Personal Care Services Limited	24/08/2023 Private Domicilliary 24/08/2023 Private Domicilliary	680.40
Personal Care Services Limited Personal Care Services Limited	24/08/2023 Private Domicilliary	986.58 1,083.78
Personal Care Services Limited	24/08/2023 Private Domicilliary	1,273.32
Personal Care Services Limited	24/08/2023 Private Domicilliary	1,662.63
Personal Care Services Limited	24/08/2023 Private Domicilliary	1,837.08
Personal Care Services Limited	24/08/2023 Private Domicilliary	2,016.90
Personal Care Services Limited	24/08/2023 Private Domicilliary	2,410.56
Personal Care Services Limited	24/08/2023 Private Domicilliary	4,318.37
Personal Care Services Limited	24/08/2023 Private Domicilliary	34,725.38
Personal Care Services Limited	30/08/2023 Private Domicilliary	641.52
Personal Care Services Limited	30/08/2023 Private Domicilliary 30/08/2023 Private Domicilliary	967.14
Personal Care Services Limited Personal Care Services Limited	30/08/2023 Private Domicilliary	1,263.60 1,745.25
Personal Care Services Limited	30/08/2023 Private Domicilliary	1,807.92
Personal Care Services Limited	30/08/2023 Private Domicilliary	1,958.58
Personal Care Services Limited	30/08/2023 Private Domicilliary	2,269.62
Personal Care Services Limited	30/08/2023 Private Domicilliary	2,371.68
Personal Care Services Limited	30/08/2023 Private Domicilliary	3,744.89
Personal Care Services Limited	30/08/2023 Private Domicilliary	35,337.74
Personal Care Services Limited	15/09/2023 Private Domicilliary	656.10
Personal Care Services Limited	15/09/2023 Private Domicilliary	680.40
Personal Care Services Limited Personal Care Services Limited	15/09/2023 Private Domicilliary 15/09/2023 Private Domicilliary	933.12 947.70
Personal Care Services Limited	15/09/2023 Private Domicilliary	1,108.08
Personal Care Services Limited	15/09/2023 Private Domicilliary	1,215.00
Personal Care Services Limited	15/09/2023 Private Domicilliary	1,234.44
Personal Care Services Limited	15/09/2023 Private Domicilliary	1,370.52
Personal Care Services Limited	15/09/2023 Private Domicilliary	1,701.51
Personal Care Services Limited	15/09/2023 Private Domicilliary	1,725.81
Personal Care Services Limited	15/09/2023 Private Domicilliary	1,837.08
Personal Care Services Limited	15/09/2023 Private Domicilliary	1,919.70
Personal Care Services Limited Personal Care Services Limited	15/09/2023 Private Domicilliary 15/09/2023 Private Domicilliary	2,026.62 2,099.52
Personal Care Services Limited	15/09/2023 Private Domicilliary	2,109.24
Personal Care Services Limited	15/09/2023 Private Domicilliary	2,230.74
Personal Care Services Limited	15/09/2023 Private Domicilliary	2,493.18
Personal Care Services Limited	15/09/2023 Private Domicilliary	3,787.96
Personal Care Services Limited	15/09/2023 Private Domicilliary	4,084.42
Personal Care Services Limited	15/09/2023 Private Domicilliary	34,399.76
Personal Care Services Limited	15/09/2023 Private Domicilliary	35,235.68
Personal Care Services Limited	27/09/2023 Private Domicilliary	505.44
Personal Care Services Limited Personal Care Services Limited	27/09/2023 Private Domicilliary 27/09/2023 Private Domicilliary	986.58 1,283.04
Personal Care Services Limited	27/09/2023 Private Domicilliary	1,813.29
Personal Care Services Limited	27/09/2023 Private Domicilliary	1,817.64
Personal Care Services Limited	27/09/2023 Private Domicilliary	1,827.36
Personal Care Services Limited	27/09/2023 Private Domicilliary	1,968.30
Personal Care Services Limited	27/09/2023 Private Domicilliary	2,099.52
Personal Care Services Limited	27/09/2023 Private Domicilliary	2,269.62
Personal Care Services Limited	27/09/2023 Private Domicilliary	4,405.18
Personal Care Services Limited Personal Care Services Limited	27/09/2023 Private Domicilliary 28/09/2023 Private Domicilliary	33,597.86 986.58
Personal Care Services Limited	28/09/2023 Private Domicilliary	986.58
Personal Care Services Limited	28/09/2023 Private Domicilliary	1,098.36
Personal Care Services Limited	28/09/2023 Private Domicilliary	1,224.72
Personal Care Services Limited	28/09/2023 Private Domicilliary	1,244.16
Personal Care Services Limited	28/09/2023 Private Domicilliary	1,273.32
Personal Care Services Limited	28/09/2023 Private Domicilliary	1,409.40
Personal Care Services Limited	28/09/2023 Private Domicilliary	1,686.93
Personal Care Services Limited Personal Care Services Limited	28/09/2023 Private Domicilliary 28/09/2023 Private Domicilliary	1,735.53 1,817.64
Personal Care Services Limited	28/09/2023 Private Domicilliary	1,841.94
Personal Care Services Limited	28/09/2023 Private Domicilliary	2,031.48
Personal Care Services Limited	28/09/2023 Private Domicilliary	2,046.06
Personal Care Services Limited	28/09/2023 Private Domicilliary	2,143.26
Personal Care Services Limited	28/09/2023 Private Domicilliary	2,177.28
Personal Care Services Limited	28/09/2023 Private Domicilliary	2,711.88
Personal Care Services Limited	28/09/2023 Private Domicilliary	3,885.83
Personal Care Services Limited	28/09/2023 Private Domicilliary	4,016.38
Personal Care Services Limited Personal Care Services Limited	28/09/2023 Private Domicilliary 28/09/2023 Private Domicilliary	33,520.10 35,070.44
Personal Care Services Limited Personal Care Services Limited	13/10/2023 Private Domicilliary	35,070.44 670.68
Personal Care Services Limited	13/10/2023 Private Domicilliary	738.72
Personal Care Services Limited	13/10/2023 Private Domicilliary	806.76
Personal Care Services Limited	13/10/2023 Private Domicilliary	986.58
Personal Care Services Limited	13/10/2023 Private Domicilliary	986.58
Personal Care Services Limited	13/10/2023 Private Domicilliary	1,010.88
Personal Care Services Limited	13/10/2023 Private Domicilliary	1,642.68
Personal Care Services Limited	13/10/2023 Private Domicilliary	1,681.56

Parsonal Cara Sangeas Limited	12/10/2022 Private Demicillians	1,735.02
Personal Care Services Limited Personal Care Services Limited	13/10/2023 Private Domicilliary 13/10/2023 Private Domicilliary	1,754.97
Personal Care Services Limited	13/10/2023 Private Domicilliary	1,856.52
Personal Care Services Limited	13/10/2023 Private Domicilliary	1,914.84
Personal Care Services Limited	13/10/2023 Private Domicilliary	2,012.04
Personal Care Services Limited	13/10/2023 Private Domicilliary	2,066.01
Personal Care Services Limited	13/10/2023 Private Domicilliary	2,269.62
Personal Care Services Limited	13/10/2023 Private Domicilliary	2,289.06
Personal Care Services Limited	13/10/2023 Private Domicilliary	3,919.85
Personal Care Services Limited Personal Care Services Limited	13/10/2023 Private Domicilliary 13/10/2023 Private Domicilliary	4,080.23 35,770.28
Personal Care Services Limited	13/10/2023 Private Domicilliary	35,862.62
Personal Care Services Limited	25/10/2023 Private Domicilliary	631.80
Personal Care Services Limited	25/10/2023 Private Domicilliary	660.96
Personal Care Services Limited	25/10/2023 Private Domicilliary	1,093.50
Personal Care Services Limited	25/10/2023 Private Domicilliary	1,127.52
Personal Care Services Limited	25/10/2023 Private Domicilliary	1,190.70
Personal Care Services Limited	25/10/2023 Private Domicilliary	1,793.34
Personal Care Services Limited	25/10/2023 Private Domicilliary	1,798.20
Personal Care Services Limited	25/10/2023 Private Domicilliary	1,832.22
Personal Care Services Limited Personal Care Services Limited	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	1,901.11 1,920.21
Personal Care Services Limited	25/10/2023 Private Domicilliary	1,924.56
Personal Care Services Limited	25/10/2023 Private Domicilliary	1,963.44
Personal Care Services Limited	25/10/2023 Private Domicilliary	2,007.18
Personal Care Services Limited	25/10/2023 Private Domicilliary	2,016.90
Personal Care Services Limited	25/10/2023 Private Domicilliary	2,556.36
Personal Care Services Limited	25/10/2023 Private Domicilliary	3,183.30
Personal Care Services Limited	25/10/2023 Private Domicilliary	3,735.84
Personal Care Services Limited	25/10/2023 Private Domicilliary	3,880.97
Personal Care Services Limited	25/10/2023 Private Domicilliary	35,439.67
Personal Care Services Limited Personal Care Services Limited	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	36,397.26 622.08
Personal Care Services Limited	25/10/2023 Private Domicilliary	1,171.26
Personal Care Services Limited	25/10/2023 Private Domicilliary	1,564.92
Personal Care Services Limited	25/10/2023 Private Domicilliary	1,861.56
Personal Care Services Limited	25/10/2023 Private Domicilliary	1,963.44
Personal Care Services Limited	25/10/2023 Private Domicilliary	1,968.30
Personal Care Services Limited	25/10/2023 Private Domicilliary	1,997.46
Personal Care Services Limited	25/10/2023 Private Domicilliary	2,206.44
Personal Care Services Limited	25/10/2023 Private Domicilliary	3,803.21
Personal Care Services Limited	25/10/2023 Private Domicilliary	37,034.05
Excel in life (NW) CIC	04/07/2023 Private Day Care	2,815.89
Excel in life (NW) CIC Excel in life (NW) CIC	07/07/2023 Private Day Care 12/07/2023 Private Day Care	2,852.45 2,815.89
Excel in life (NW) CIC	19/07/2023 Private Day Care	2,852.45
Excel in life (NW) CIC	26/07/2023 Private Day Care	2,852.45
Excel in life (NW) CIC	08/08/2023 Private Day Care	2,852.45
Excel in life (NW) CIC	10/08/2023 Private Day Care	2,815.89
Excel in life (NW) CIC	14/08/2023 Private Day Care	2,815.89
Excel in life (NW) CIC	21/08/2023 Private Day Care	2,742.76
Excel in life (NW) CIC	24/08/2023 Private Day Care	2,815.89
Excel in life (NW) CIC	07/09/2023 Private Day Care	2,815.89
Excel in life (NW) CIC	18/09/2023 Private Day Care	2,815.89
Excel in life (NW) CIC	28/09/2023 Private Day Care	2,815.89
Excel in life (NW) CIC Excel in life (NW) CIC	03/10/2023 Private Day Care 11/10/2023 Private Day Care	2,815.89 2,815.89
Excel in life (NW) CIC	11/10/2023 Private Day Care	2,815.89
Excel in life (NW) CIC	17/10/2023 Private Day Care	2,815.89
Excel in life (NW) CIC	18/10/2023 Private Day Care	2,815.89
Mahogany House (Newtown) Ltd	14/07/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	14/07/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	14/07/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	14/07/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	14/07/2023 Nursing Care	878.84 878.84
Mahogany House (Newtown) Ltd	14/07/2023 Nursing Care	
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	14/07/2023 Nursing Care 14/07/2023 Nursing Care	878.84 878.84
Mahogany House (Newtown) Ltd	14/07/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	14/07/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	14/07/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	14/07/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	14/07/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	14/07/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	14/07/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	14/07/2023 Nursing Care 14/07/2023 Permanent Care	1,694.91 2,664.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,704.00 2,740.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	2,744.00

Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	2,744.00
Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	2,984.00
Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	3,160.00
Mahogany House (Newtown) Ltd	14/07/2023 Respite Care	4,006.57
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care 14/07/2023 Permanent Care	4,420.00 5,125.71
Mahogany House (Newtown) Ltd	14/07/2023 Respite Care	5,284.29
Mahogany House (Newtown) Ltd	14/07/2023 Respite Care	6,203.73
Mahogany House (Newtown) Ltd	14/07/2023 Permanent Care	11,494.29
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	11/08/2023 Nursing Care 11/08/2023 Nursing Care	502.19 878.84
Mahogany House (Newtown) Ltd	11/08/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	11/08/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	11/08/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	11/08/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	11/08/2023 Nursing Care 11/08/2023 Nursing Care	878.84 878.84
Mahogany House (Newtown) Ltd	11/08/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	11/08/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	11/08/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	11/08/2023 Nursing Care 11/08/2023 Nursing Care	878.84 878.84
Mahogany House (Newtown) Ltd	11/08/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	11/08/2023 Respite Care	1,565.71
Mahogany House (Newtown) Ltd	11/08/2023 Nursing Care	1,663.51
Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,664.00 2,664.00
Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,664.00 2,664.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care	2,704.00
Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,740.00 2,740.00
Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care	2,744.00
Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care	2,744.00
Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care	2,980.00
Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care	2,984.00
Mahogany House (Newtown) Ltd	11/08/2023 Permanent Care	3,160.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	11/08/2023 Respite Care 11/08/2023 Permanent Care	3,618.84 4,420.00
Mahogany House (Newtown) Ltd	08/09/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	08/09/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	08/09/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	08/09/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	08/09/2023 Nursing Care 08/09/2023 Nursing Care	878.84 878.84
Mahogany House (Newtown) Ltd	08/09/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	08/09/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	08/09/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	08/09/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	08/09/2023 Nursing Care 08/09/2023 Nursing Care	878.84 878.84
Mahogany House (Newtown) Ltd	08/09/2023 Nursing Care	1,475.20
Mahogany House (Newtown) Ltd	08/09/2023 Nursing Care	1,632.13
Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,664.00 2,664.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,664.00 2,664.00
Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care	2,704.00
Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,740.00 2,740.00
Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care	2,744.00
Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care	2,744.00
Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care	2,980.00
Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care	2,984.00
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	08/09/2023 Permanent Care 08/09/2023 Respite Care	3,160.00 3,618.84
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	08/09/2023 Respite Care	4,006.57
Mahogany House (Newtown) Ltd	08/09/2023 Respite Care	4,892.86
Mahogany House (Newtown) Ltd	08/09/2023 Respite Care	5,237.14
Mahogany House (Newtown) Ltd	06/10/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	06/10/2023 Nursing Care	878.84 978.94
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	06/10/2023 Nursing Care 06/10/2023 Nursing Care	878.84 878.84
Mahogany House (Newtown) Ltd	06/10/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	06/10/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	06/10/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	06/10/2023 Nursing Care	878.84

Mahogany House (Newtown) Ltd	06/10/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	06/10/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	06/10/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	06/10/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	06/10/2023 Nursing Care	878.84
Mahogany House (Newtown) Ltd	06/10/2023 Respite Care	2,211.00
Mahogany House (Newtown) Ltd	06/10/2023 Nursing Care	2,448.20
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,664.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,704.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	06/10/2023 Respite Care	2,740.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,744.00
Mahogany House (Newtown) Ltd	06/10/2023 Respite Care	2,826.57
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,980.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	2,984.00
Mahogany House (Newtown) Etd	06/10/2023 Respite Care	3,120.00
Mahogany House (Newtown) Ltd	06/10/2023 Permanent Care	3,160.00
Mahogany House (Newtown) Etd	06/10/2023 Respite Care	3,618.84
Mahogany House (Newtown) Etd	06/10/2023 Respite Care	5,299.02
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd	06/10/2023 Respite Care 06/10/2023 Respite Care	5,299.02 5,299.02
Mahogany House (Newtown) Ltd	06/10/2023 Respite Care	6,088.00
Mahogany House (Newtown) Ltd	06/10/2023 Respite Care	6,979.19
Bestway National Chemist Limited T/A Well	23/08/2023 Equipment Furniture & Materials	559.00
Me Learning Ltd	28/07/2023 Hired & Contracted Services	14,388.00
Compass Minerals UK Limited	26/09/2023 Agresso Warehouse Control Account	7,006.44
Compass Minerals UK Limited	26/09/2023 Agresso Warehouse Control Account	8,824.43
Compass Minerals UK Limited	26/09/2023 Agresso Warehouse Control Account	8,935.05
Compass Minerals UK Limited	18/10/2023 Agresso Warehouse Control Account	6,937.60
Compass Minerals UK Limited	19/10/2023 Agresso Warehouse Control Account	10,673.14
Compass Minerals UK Limited	19/10/2023 Agresso Warehouse Control Account	10,780.08
Compass Minerals UK Limited	19/10/2023 Agresso Warehouse Control Account	12,278.47
Compass Minerals UK Limited	19/10/2023 Agresso Warehouse Control Account	12,519.40
Compass Minerals UK Limited	19/10/2023 Agresso Warehouse Control Account	12,594.38
Compass Minerals UK Limited	19/10/2023 Agresso Warehouse Control Account	16,188.58
Child in Mind Ltd	26/07/2023 Professional Fees	975.00
Child in Mind Ltd	26/07/2023 Professional Fees	985.00
Child in Mind Ltd	26/07/2023 Professional Fees	1,035.00
Child in Mind Ltd	11/08/2023 Professional Fees	517.50
Child in Mind Ltd	11/08/2023 Professional Fees	570.00
Child in Mind Ltd	28/09/2023 Professional Fees	780.00
Child in Mind Ltd	18/10/2023 Professional Fees	1,105.00
Child in Mind Ltd	18/10/2023 Professional Fees	710.00
Martin Green t/a Healthy Arts	06/09/2023 Professional Fees	1,730.00
Biffa Waste Services Ltd	06/07/2023 Waste and Recycling	12,544.41
Biffa Waste Services Ltd	06/07/2023 Waste and Recycling	19,570.49
Biffa Waste Services Ltd	24/07/2023 Equipment Hire	1,070.05
Biffa Waste Services Ltd	26/07/2023 Refuse Collection	515.91
Biffa Waste Services Ltd	27/07/2023 Waste and Recycling	16,510.87
Biffa Waste Services Ltd	31/07/2023 Refuse Collection	722.40
Biffa Waste Services Ltd	10/08/2023 Equipment Hire	1,616.47
	22/08/2023 Refuse Collection	
Biffa Waste Services Ltd		851.40
Biffa Waste Services Ltd	31/08/2023 Equipment Hire	2,095.50
Biffa Waste Services Ltd	08/09/2023 Refuse Collection	645.00
Biffa Waste Services Ltd Biffa Waste Services Ltd	19/09/2023 Refuse Collection 27/09/2023 Equipment Hire	525.38 1,461.21
		,
Biffa Waste Services Ltd	28/09/2023 Waste and Recycling	11,559.32
Biffa Waste Services Ltd	29/09/2023 Equipment Hire	1,912.23
Biffa Waste Services Ltd	02/10/2023 Equipment Hire	1,076.56
Biffa Waste Services Ltd	03/10/2023 Waste and Recycling	11,450.49
Biffa Waste Services Ltd	09/10/2023 Refuse Collection	959.76
Biffa Waste Services Ltd	25/10/2023 Equipment Hire	1,171.02
Stephensons Solicitors	21/08/2023 Professional Fees	648.00
Niche Ventures Ltd T/A Niche Event Hire		3,429.25
St Francis of Assisi Primary School	17/08/2023 Equipment Furniture & Materials	
Trinity College London	08/09/2023 Payments to Other Local Authorities	800.00
	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials	800.00 1,399.10
Trinity College London	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials	800.00 1,399.10 642.24
The Mayor of Wigan's Charity Appeal	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 12/10/2023 Payments to Voluntary Organisations	800.00 1,399.10 642.24 4,000.00
The Mayor of Wigan's Charity Appeal Wigan & Leigh Deaf Children's Society	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 12/10/2023 Payments to Voluntary Organisations 04/08/2023 Payments to Voluntary Organisations	800.00 1,399.10 642.24 4,000.00 17,500.00
The Mayor of Wigan's Charity Appeal Wigan & Leigh Deaf Children's Society Peters Limited t/a Peters Bookselling Services	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 12/10/2023 Payments to Voluntary Organisations 04/08/2023 Payments to Voluntary Organisations 07/07/2023 Books, Publications and Resources	800.00 1,399.10 642.24 4,000.00 17,500.00 522.00
The Mayor of Wigan's Charity Appeal Wigan & Leigh Deaf Children's Society Peters Limited t/a Peters Bookselling Services Peters Limited t/a Peters Bookselling Services	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 12/10/2023 Payments to Voluntary Organisations 04/08/2023 Payments to Voluntary Organisations 07/07/2023 Books, Publications and Resources 21/07/2023 Books, Publications and Resources	800.00 1,399.10 642.24 4,000.00 17,500.00
The Mayor of Wigan's Charity Appeal Wigan & Leigh Deaf Children's Society Peters Limited t/a Peters Bookselling Services	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 12/10/2023 Payments to Voluntary Organisations 04/08/2023 Payments to Voluntary Organisations 07/07/2023 Books, Publications and Resources	800.00 1,399.10 642.24 4,000.00 17,500.00 522.00
The Mayor of Wigan's Charity Appeal Wigan & Leigh Deaf Children's Society Peters Limited t/a Peters Bookselling Services Peters Limited t/a Peters Bookselling Services	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 12/10/2023 Payments to Voluntary Organisations 04/08/2023 Payments to Voluntary Organisations 07/07/2023 Books, Publications and Resources 21/07/2023 Books, Publications and Resources	800.00 1,399.10 642.24 4,000.00 17,500.00 522.00 507.49
The Mayor of Wigan's Charity Appeal Wigan & Leigh Deaf Children's Society Peters Limited t/a Peters Bookselling Services Peters Limited t/a Peters Bookselling Services Askews & Holts Library Services Ltd	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 12/10/2023 Payments to Voluntary Organisations 04/08/2023 Payments to Voluntary Organisations 07/07/2023 Books, Publications and Resources 21/07/2023 Books, Publications and Resources 07/07/2023 Books, Publications and Resources	800.00 1,399.10 642.24 4,000.00 17,500.00 522.00 507.49 545.56
The Mayor of Wigan's Charity Appeal Wigan & Leigh Deaf Children's Society Peters Limited t/a Peters Bookselling Services Peters Limited t/a Peters Bookselling Services Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 12/10/2023 Payments to Voluntary Organisations 04/08/2023 Payments to Voluntary Organisations 07/07/2023 Books, Publications and Resources 21/07/2023 Books, Publications and Resources 07/07/2023 Books, Publications and Resources 07/07/2023 Books, Publications and Resources 07/07/2023 Books, Publications and Resources	800.00 1,399.10 642.24 4,000.00 17,500.00 522.00 507.49 545.56 843.84
The Mayor of Wigan's Charity Appeal Wigan & Leigh Deaf Children's Society Peters Limited t/a Peters Bookselling Services Peters Limited t/a Peters Bookselling Services Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 12/10/2023 Payments to Voluntary Organisations 04/08/2023 Payments to Voluntary Organisations 07/07/2023 Books, Publications and Resources 21/07/2023 Books, Publications and Resources 07/07/2023 Books, Publications and Resources	800.00 1,399.10 642.24 4,000.00 17,500.00 522.00 507.49 545.56 843.84 864.55
The Mayor of Wigan's Charity Appeal Wigan & Leigh Deaf Children's Society Peters Limited t/A Peters Bookselling Services Peters Limited t/A Peters Bookselling Services Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd REDACTED	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 12/10/2023 Payments to Voluntary Organisations 04/08/2023 Payments to Voluntary Organisations 07/07/2023 Books, Publications and Resources 21/07/2023 Books, Publications and Resources 07/07/2023 Rooks, Publications and Resources 26/07/2023 Rent	800.00 1,399.10 642.24 4,000.00 17,500.00 522.00 507.49 545.56 843.84 864.55 2,070.24
The Mayor of Wigan's Charity Appeal Wigan & Leigh Deaf Children's Society Peters Limited t/a Peters Bookselling Services Peters Limited t/a Peters Bookselling Services Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd REDACTED REDACTED	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 12/10/2023 Payments to Voluntary Organisations 04/08/2023 Payments to Voluntary Organisations 07/07/2023 Books, Publications and Resources 21/07/2023 Books, Publications and Resources 07/07/2023 Roots, Publications and Resources 07/07/2023 Roots, Publications and Resources 26/07/2023 Rent Rent 30/10/2023 Rent	800.00 1,399.10 642.24 4,000.00 17,500.00 522.00 507.49 545.56 843.84 864.55 2,070.24 690.08
The Mayor of Wigan's Charity Appeal Wigan & Leigh Deaf Children's Society Peters Limited t/a Peters Bookselling Services Peters Limited t/a Peters Bookselling Services Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd REDACTED REDACTED Compass Fostering North Limited	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 12/10/2023 Payments to Voluntary Organisations 04/08/2023 Payments to Voluntary Organisations 07/07/2023 Books, Publications and Resources 21/07/2023 Books, Publications and Resources 07/07/2023 Rent 30/10/2023 Rent 25/07/2023 Payments to Voluntary Organisations	800.00 1,399.10 642.24 4,000.00 17,500.00 522.00 507.49 545.56 843.84 864.55 2,070.24 690.08 3,711.44
The Mayor of Wigan's Charity Appeal Wigan & Leigh Deaf Children's Society Peters Limited t/a Peters Bookselling Services Peters Limited t/a Peters Bookselling Services Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd REDACTED REDACTED Compass Fostering North Limited Compass Fostering North Limited	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 12/10/2023 Payments to Voluntary Organisations 04/08/2023 Payments to Voluntary Organisations 07/07/2023 Books, Publications and Resources 21/07/2023 Books, Publications and Resources 07/07/2023 Rent 30/10/2023 Rent 30/10/2023 Payments to Voluntary Organisations 22/08/2023 Payments to Voluntary Organisations	800.00 1,399.10 642.24 4,000.00 17,500.00 522.00 507.49 545.56 843.84 864.55 2,070.24 690.08 3,711.44
The Mayor of Wigan's Charity Appeal Wigan & Leigh Deaf Children's Society Peters Limited t/a Peters Bookselling Services Peters Limited t/a Peters Bookselling Services Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd REDACTED REDACTED Compass Fostering North Limited Compass Fostering North Limited Compass Fostering North Limited	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 12/10/2023 Payments to Voluntary Organisations 04/08/2023 Payments to Voluntary Organisations 07/07/2023 Books, Publications and Resources 21/07/2023 Books, Publications and Resources 07/07/2023 Ront 30/10/2023 Rent 30/10/2023 Payments to Voluntary Organisations 22/08/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations	800.00 1,399.10 642.24 4,000.00 17,500.00 507.49 545.56 843.84 864.55 2,070.24 690.08 3,711.44 3,566.24 3,451.20
The Mayor of Wigan's Charity Appeal Wigan & Leigh Deaf Children's Society Peters Limited t/a Peters Bookselling Services Peters Limited t/a Peters Bookselling Services Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd REDACTED Compass Fostering North Limited	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 12/10/2023 Payments to Voluntary Organisations 04/08/2023 Payments to Voluntary Organisations 07/07/2023 Books, Publications and Resources 21/07/2023 Books, Publications and Resources 07/07/2023 Rent 07/07/2023 Rent 07/07/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 11/10/2023 Payments to Voluntary Organisations	800.00 1,399.10 642.24 4,000.00 17,500.00 522.00 507.49 545.56 843.84 864.55 2,070.24 690.08 3,711.44 3,566.24 3,451.20 1,062.63 1,089.81
The Mayor of Wigan's Charity Appeal Wigan & Leigh Deaf Children's Society Peters Limited t/a Peters Bookselling Services Peters Limited t/a Peters Bookselling Services Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd REDACTED REDACTED Compass Fostering North Limited Compass Fostering North Limited Compass Fostering North Limited Compass Fostering North Limited	08/09/2023 Payments to Other Local Authorities 28/09/2023 Equipment Furniture & Materials 29/09/2023 Equipment Furniture & Materials 12/10/2023 Payments to Voluntary Organisations 04/08/2023 Payments to Voluntary Organisations 07/07/2023 Books, Publications and Resources 12/107/2023 Books, Publications and Resources 07/07/2023 Roots, Publications and Resources 07/07/2023 Rent 25/07/2023 Rent 25/07/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 11/10/2023 Payments to Voluntary Organisations 11/10/2023 Payments to Voluntary Organisations 11/10/2023 Payments to Voluntary Organisations	800.00 1,399.10 642.24 4,000.00 17,500.00 507.49 545.56 843.84 864.55 2,070.24 690.08 3,711.44 3,566.24 3,451.20

Compass Fostering North Limited	26/10/2023	Payments to Voluntary Organisations	3,753.79
Jack in the Box Day Nursery (Wigan) Ltd		Nursery Grant Payments	29,384.88
Jack in the Box Day Nursery (Wigan) Ltd PJ Services (Bolton) Ltd		Nursery Grant Payments Repairs & Maintenance (Non CPMF)	10,263.27 2,670.00
PJ Services (Bolton) Ltd		GF Capital Expenditure	87,632.87
PJ Services (Bolton) Ltd	29/08/2023	GF Capital Expenditure	69,709.51
PJ Services (Bolton) Ltd		GF Capital Expenditure	38,833.30
PJ Services (Bolton) Ltd PJ Services (Bolton) Ltd		GF Capital Expenditure GF Capital Expenditure	33,155.25 145,614.14
Vivedia Ltd		Hired & Contracted Services	715.00
Vivedia Ltd	09/08/2023	Consumable Materials	880.00
Vivedia Ltd		Hired & Contracted Services	715.00
Vivedia Ltd REDACTED		Hired & Contracted Services Nursery Grant Payments	715.00 1,249.92
Signis Ltd		Professional Fees	1,500.00
Signis Ltd		Professional Fees	2,475.00
Signis Ltd		Professional Fees	2,475.00
Signis Ltd Cuerdens Developments Ltd		Professional Fees Nursing Care	871.50 878.84
Cuerdens Developments Ltd		Permanent Care	9,200.00
Cuerdens Developments Ltd		Permanent Care	9,600.00
Cuerdens Developments Ltd		Permanent Care	9,600.00
Cuerdens Developments Ltd Cuerdens Developments Ltd		Permanent Care Permanent Care	9,600.00 9,600.00
Cuerdens Developments Ltd		Permanent Care	10,160.00
Cuerdens Developments Ltd	14/07/2023	Respite Care	11,400.00
Cuerdens Developments Ltd		Permanent Care	230,985.71
Cuerdens Developments Ltd Cuerdens Developments Ltd		Nursing Care Nursing Care	878.84 2,793.46
Cuerdens Developments Ltd		Permanent Care	9,200.00
Cuerdens Developments Ltd		Permanent Care	9,200.00
Cuerdens Developments Ltd		Permanent Care	9,600.00
Cuerdens Developments Ltd Cuerdens Developments Ltd		Permanent Care Permanent Care	9,600.00 9,600.00
Cuerdens Developments Ltd Cuerdens Developments Ltd		Permanent Care	9,600.00
Cuerdens Developments Ltd		Permanent Care	10,160.00
Cuerdens Developments Ltd		Respite Care	11,400.00
Cuerdens Developments Ltd		Nursing Care	878.84
Cuerdens Developments Ltd Cuerdens Developments Ltd		Permanent Care Permanent Care	985.71 9,200.00
Cuerdens Developments Ltd		Permanent Care	9,600.00
Cuerdens Developments Ltd		Permanent Care	9,600.00
Cuerdens Developments Ltd		Permanent Care	9,600.00
Cuerdens Developments Ltd Cuerdens Developments Ltd		Permanent Care Permanent Care	9,600.00 10,160.00
Cuerdens Developments Ltd		Nursing Care	878.84
Cuerdens Developments Ltd	06/10/2023	Permanent Care	9,200.00
Cuerdens Developments Ltd		Permanent Care	9,600.00
Cuerdens Developments Ltd Cuerdens Developments Ltd		Permanent Care Permanent Care	9,600.00 9,600.00
Cuerdens Developments Ltd		Permanent Care	9,600.00
Cuerdens Developments Ltd	06/10/2023	Permanent Care	10,160.00
Cuerdens Developments Ltd		Respite Care	21,578.57
Headstart Pre-School Ltd Headstart Pre-School Ltd		Nursery Grant Payments Nursery Grant Payments	21,291.98 8,702.95
Crisis Prevention Institute Inc.		Education, Training, Exam Fees	714.00
School Improvement Liverpool		Learning and Development	3,900.00
School Improvement Liverpool		Learning and Development	1,500.00
Bramall Quicks Dealership Ltd t/a Quickco Three Towers		Direct Materials Private Education Services	1,718.35 11,000.00
Three Towers	· · · · · · · · · · · · · · · · · · ·	Private Education Services	112,231.00
Three Towers		Equipment Hire	1,167.00
Three Towers		Private Education Services	112,231.00
Three Towers Three Towers		Home To School Home To School	1,198.70 2,781.20
Three Towers		Home To School	4,954.10
Three Towers	24/08/2023		7,567.00
Three Towers		Private Education Services	112,231.00
Three Towers Three Towers	· · · · · · · · · · · · · · · · · · ·	Private Education Services Internal Education Services	141,165.00 1,706.83
Three Towers		Home To School	1,807.70
Three Towers		Private Education Services	105,583.33
SG Equipment Finance Ltd		Equipment Furniture & Materials Equipment Furniture & Materials	1,471.99
SG Equipment Finance Ltd SG Equipment Finance Ltd		Equipment Furniture & Materials Equipment Furniture & Materials	3,430.54 4,309.77
SG Equipment Finance Ltd	02/08/2023		2,467.00
SG Equipment Finance Ltd	08/08/2023	Leasing	856.00
SG Equipment Finance Ltd		Equipment Furniture & Materials	3,939.10
SG Equipment Finance Ltd SG Equipment Finance Ltd		Equipment Furniture & Materials Equipment Furniture & Materials	2,159.44 2,159.44
SG Equipment Finance Ltd		Equipment Furniture & Materials	4,709.56
SG Equipment Finance Ltd	04/09/2023	Leasing	827.00
SG Equipment Finance Ltd		Equipment Furniture & Materials	4,251.23
SG Equipment Finance Ltd SG Equipment Finance Ltd	18/09/2023 27/09/2023	Equipment Furniture & Materials Leasing	2,848.18 827.00
LASA Charity UK LTD		Professional Fees	525.00
Warrington Community Living		Respite Care	5,400.00
Angel Solutions LTD		Professional Fees	3,620.00
Odlings Ltd t/a The Columbaria Company Odlings Ltd t/a The Columbaria Company		Consumable Materials Consumable Materials	634.00 975.00
Odlings Ltd t/a The Columbaria Company Odlings Ltd t/a The Columbaria Company		Consumable Materials	666.00
Odlings Ltd t/a The Columbaria Company		Consumable Materials	527.00
Odlings Ltd t/a The Columbaria Company		Consumable Materials	634.00
Odlings Ltd t/a The Columbaria Company Odlings Ltd t/a The Columbaria Company		Consumable Materials Consumable Materials	666.00 634.00
Comings and the Columbiana Company	21/05/2023	CONSTRUCTION OF THE PROPERTY O	034.00

Odlings Ltd t/a The Columbaria Company REDACTED		
REDACTED	16/10/2023 Consumable Materials	662.00
	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 Lextox	17/10/2023 Repairs To Equipment 28/07/2023 Professional Fees	1,029.08 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 Prism UK Medical Ltd t/a Prism Medical UK	16/08/2023 GF Capital Expenditure 17/08/2023 GF Capital Expenditure	2,140.64 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 Agresso 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 Douglas Valley Early Years CTR	07/09/2023 GF Capital Expenditure 07/09/2023 GF Capital Expenditure	855.00 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 Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials	1,651.65 2,097.00
Agrovista UK Ltd Agrovista UK Ltd Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials	1,651.65 2,097.00 597.25
Agrovista UK Ltd Agrovista UK Ltd Agrovista UK Ltd Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials	1,651.65 2,097.00 597.25 1,651.65
Agrovista UK Ltd Agrovista UK Ltd Agrovista UK Ltd Agrovista UK Ltd Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials	1,651.65 2,097.00 597.25 1,651.65 2,151.00
Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00
Agrovista UK Ltd Agrovista UK Ltd Agrovista UK Ltd Agrovista UK Ltd Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials	1,651.65 2,097.00 597.25 1,651.65 2,151.00
Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12
Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00
Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 06/09/2023 Equipment Furniture & Materials	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30
Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 30/08/2023 Consumable Materials 21/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/09/2023 Consumable Materials 21/09/2023 Consumable Materials 21/09/2023 Consumable Materials 21/09/2023 Equipment Furniture & Materials	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00
Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 06/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 1,510.00
Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 21/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,510.00 2,190.00
Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 30/08/2023 Equipment Furniture & Materials 21/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 1,157.00 2,190.00 2,190.00 2,190.00
Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 30/08/2023 Consumable Materials 21/09/2023 Consumable Materials 03/10/2023 Consumable Materials 03/10/2023 Consumable Materials	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,510.00 2,190.00 2,190.00 1,143.45
Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 06/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/07/2023 Consumable Materials	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 2,190.00 2,190.00 1,143.45 984.30
Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 06/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/07/2023 Consumable Materials 21/07/2023 Professional Fees	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,510.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60
Agrovista UK Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Equipment Furniture & Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 30/08/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/09/2023 Consumable Materials 21/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/07/2023 Professional Fees 28/07/2023 Professional Fees	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 1,510.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00
Agrovista UK Ltd REDACTED REDACTED REDACTED REDACTED	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 06/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/09/2023 Consumable Materials 21/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/09/2023 Professional Fees 28/07/2023 Professional Fees 09/08/2023 Professional Fees	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,510.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70
Agrovista UK Ltd REDACTED REDACTED REDACTED REDACTED REDACTED	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 06/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/09/2023 Consumable Materials 21/09/2023 Consumable Materials 21/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/07/2023 Consumable Materials 21/07/2023 Professional Fees 04/08/2023 Professional Fees 04/08/2023 Professional Fees 04/09/2023 Professional Fees	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30
Agrovista UK Ltd REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 06/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/07/2023 Professional Fees 28/07/2023 Professional Fees 09/08/2023 Professional Fees 04/09/2023 Professional Fees 06/10/2023 Professional Fees	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,57.00 2,190.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90
Agrovista UK Ltd REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED Finch Aggregates Ltd	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 06/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/09/2023 Consumable Materials 21/09/2023 Consumable Materials 21/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/07/2023 Consumable Materials 21/07/2023 Professional Fees 04/08/2023 Professional Fees 04/08/2023 Professional Fees 04/09/2023 Professional Fees	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30
Agrovista UK Ltd REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 6/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/07/2023 Professional Fees 28/07/2023 Professional Fees 04/08/2023 Professional Fees 04/09/2023 Professional Fees 06/10/2023 Professional Fees	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 1,510.00 2,190.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 555.00
Agrovista UK Ltd REDACTED	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 06/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/09/2023 Professional Fees 28/07/2023 Professional Fees 09/08/2023 Consumable Materials 00/08/2023 Professional Fees 09/08/2023 Professional Fees	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 1,157.00 2,190.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 555.00 660.00
Agrovista UK Ltd Agrovi	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 21/09/2023 Consumable Materials 21/07/2023 Professional Fees 04/08/2023 Professional Fees 09/08/2023 Professional Fees 06/10/2023 Professional Fees 06/10/2023 Equipment Furniture & Materials 25/10/2023 Consumable Materials 27/07/2023 Subcontracted Repairs	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 1,510.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 555.00 660.00 785.00
Agrovista UK Ltd Agrovi	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 21/09/2023 Consumable Materials 21/09/2023 Consumable Materials 21/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/07/2023 Professional Fees 08/08/2023 Professional Fees 09/08/2023 Professional Fees 09/08/2023 Professional Fees 06/10/2023 Professional Fees 06/10/2023 Forsional Fees 06/10/2023 Forsional Fees 06/10/2023 Squipment Furniture & Materials 25/10/2023 Consumable Materials <td>1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,57.00 2,190.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 555.00 660.00 785.00 1,125.00</td>	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,57.00 2,190.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 555.00 660.00 785.00 1,125.00
Agrovista UK Ltd Agrovi	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/07/2023 Professional Fees 04/08/2023 Professional Fees 09/08/2023 Professional Fees 06/10/2023 Professional Fees <td>1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,510.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 555.00 660.00 785.00 1,125.00 1,125.00 1,125.00</td>	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,510.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 555.00 660.00 785.00 1,125.00 1,125.00 1,125.00
Agrovista UK Ltd Agrovi	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 21/09/2023 Consumable Materials 21/07/2023 Professional Fees 08/07/2023 Professional Fees 09/08/2023 Professional Fees 09/08/2023 Professional Fees 06/10/2023 Professional Fees 06/10/2023 Frofessional Fees 06/10/2023 Forofessional Fees 06/10/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,57.00 2,190.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 555.00 660.00 785.00 1,125.00 1,193.00 1,193.00 1,193.00 1,193.00 1,193.00 1,193.00 1,193.00 1,193.00 1,165.00
Agrovista UK Ltd Agrovi	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/07/2023 Professional Fees 04/08/2023 Professional Fees 09/08/2023 Professional Fees 06/10/2023 Professional Fees 06/10/2023 Professional Fees 06/10/2023 Professional Fees 06/10/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs </td <td>1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 2,190.00 2,190.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 555.00 660.00 785.00 1,125.00 1,125.00 1,193.00 1,570.00 785.00 1,465.00 2,050.00</td>	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 2,190.00 2,190.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 555.00 660.00 785.00 1,125.00 1,125.00 1,193.00 1,570.00 785.00 1,465.00 2,050.00
Agrovista UK Ltd Agrovi	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 21/09/2023 Consumable Materials 21/07/2023 Professional Fees 04/08/2023 Professional Fees 09/08/2023 Professional Fees 09/08/2023 Professional Fees 06/10/2023 Professional Fees	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 1,157.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 5555.00 660.00 785.00 1,125.00 1,125.00 1,139.00 1,145.00 2,050.00 1,465.00 2,050.00 1,896.00
Agrovista UK Ltd Dagrovista UK Ltd Agrovista UK Ltd Agrovista UK Ltd Agrovista UK Ltd Agrovista UK Ltd Dagrovista UK Ltd Dagrovi	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 21/09/2023 Consumable Materials 21/07/2023 Professional Fees 04/08/2023 Professional Fees 04/08/2023 Professional Fees 06/10/2023 Professional Fees 06/10/2023 Equipment Furniture & Materials 21/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 12/07/2023 HRA Day to Day R	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 1,157.00 1,157.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 555.00 660.00 785.00 1,125.00 1,193.00 1,570.00 785.00 1,465.00 2,050.00 1,896.00 1,896.00 1,050.00
Agrovista UK Ltd Agrovi	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 21/09/2023 Consumable Materials 21/07/2023 Professional Fees 08/08/2023 Professional Fees 09/08/2023 Professional Fees 09/08/2023 Professional Fees 06/10/2023 Professional Fees 06/10/2023 Professional Fees 06/10/2023 Professional Fees 06/10/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 1,157.00 2,190.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 555.00 660.00 785.00 1,125.00 1,193.00 1,193.00 1,193.00 1,2570.00 785.00 1,650.00 2,050.00 1,896.00 1,050.00 2,798.68
Agrovista UK Ltd Agrovi	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Equipment Furniture & Materials 30/08/2023 Equipment Furniture & Materials 30/08/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/09/2023 Professional Fees 28/07/2023 Professional Fees 09/08/2023 Subcontracted Repairs 12/07/2023 HRA Day to Day Responsive Repairs 11/09/2023 HRA Day to Day Responsive Repairs 11/09/2023 Hried & Contracted Services 21/09/2023 Agency Staff 05/07/2023 Agency Staff	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 1,157.00 1,1510.00 2,190.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 555.00 660.00 785.00 1,125.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00
Agrovista UK Ltd Dagrogates UK Ltd REDACTED REDACTE	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Equipment Furniture & Materials 30/08/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/07/2023 Professional Fees 40/08/2023 Professional Fees 40/08/2023 Professional Fees 40/08/2023 Professional Fees 40/09/2023 Subcontracted Repairs 42/07/2023 HRA Day to Day Responsive Repairs 42/09/2023 HRA Day to Day Responsive Repairs 42/09/2023 Hired & Contracted Services 41/09/2023 Hired & Contracted Services 41/09/2023 Agency Staff 50/07/2023 Agency Staff 50/07/2023 Agency Staff 50/07/2023 Agency Staff 51/07/2023 Agency Staff 51/07/2023 Agency Staff	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 1,157.00 1,157.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 1,25.00 1,125.00
Agrovista UK Ltd REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED Finch Aggregates Ltd Finch Aggregates Ltd Drainage Consultants Limited	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 29/08/2023 Equipment Furniture & Materials 30/08/2023 Consumable Materials 66/09/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/07/2023 Consumable Materials 21/07/2023 Professional Fees 04/08/2023 Professional Fees 04/08/2023 Professional Fees 04/09/2023 Professional Fees 06/10/2023 Professional Fees 06/10/2023 Consumable Materials 12/07/2023 Subcontracted Repairs 12/07/2023 HRA Day to Day Responsive Repairs 11/09/2023 Gonsumable Materials 18/10/2023 Agency Staff 05/07/2023 Agency Staff 11/07/2023 Agency Staff 11/07/2023 Agency Staff 20/07/2023 Agency Staff	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 1,157.00 1,157.00 1,1510.00 2,190.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 555.00 660.00 785.00 1,125.00 1,193.00 1,257.00 1,465.00 1,570.00 785.00 1,465.00 1,590.00 1,896.00 1,050.00 2,798.68 2,798.68
Agrovista UK Ltd Dagrogates UK Ltd REDACTED REDACTE	17/07/2023 Consumable Materials 14/08/2023 Consumable Materials 17/08/2023 Equipment Furniture & Materials 17/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Consumable Materials 24/08/2023 Equipment Furniture & Materials 30/08/2023 Equipment Furniture & Materials 21/09/2023 Consumable Materials 21/07/2023 Professional Fees 40/08/2023 Professional Fees 40/08/2023 Professional Fees 40/08/2023 Professional Fees 40/09/2023 Subcontracted Repairs 42/07/2023 HRA Day to Day Responsive Repairs 42/09/2023 HRA Day to Day Responsive Repairs 42/09/2023 Hired & Contracted Services 41/09/2023 Hired & Contracted Services 41/09/2023 Agency Staff 50/07/2023 Agency Staff 50/07/2023 Agency Staff 50/07/2023 Agency Staff 51/07/2023 Agency Staff 51/07/2023 Agency Staff	1,651.65 2,097.00 597.25 1,651.65 2,151.00 7,020.00 585.12 2,151.00 729.30 1,100.00 1,157.00 1,157.00 1,157.00 1,157.00 1,143.45 984.30 1,003.60 772.00 945.70 791.30 636.90 1,25.00 1,125.00

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 Venn Group Limited	31/08/2023 Agency Staff 15/09/2023 Agency Staff	2,874.32 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 Care Choice North West Limited	07/07/2023 Private Domicilliary	901.45
Care Choice North West Limited Care Choice North West Limited	07/07/2023 Private Domicilliary 07/07/2023 Private Domicilliary	962.62 1,268.46
Care Choice North West Limited Care Choice North West Limited	07/07/2023 Private Domicillary 07/07/2023 Private Domicilliary	1,208.40
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 Care Choice North West Limited	10/07/2023 Private Domicilliary 12/07/2023 Private Domicilliary	31,135.86 1,383.95
Care Choice North West Limited Care Choice North West Limited	12/07/2023 Private Domicillary 12/07/2023 Private Domicilliary	2,807.95
Care Choice North West Limited Care Choice North West Limited	14/07/2023 Private Domicilliary	507.30
Care Choice North West Limited	14/07/2023 Private Domicillary	884.86
Care Choice North West Limited	14/07/2023 Private Domicilliary	1,234.44
Care Choice North West Limited	14/07/2023 Private Domicillary	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 Domicillary	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		6,643.62 30,727.62
	14/07/2023 Private Domicilliary	

	40/07/0000 0 : 4 0 : 111	524.00
Care Choice North West Limited	19/07/2023 Private Domicilliary	524.88
Care Choice North West Limited Care Choice North West Limited	19/07/2023 Private Domicilliary 19/07/2023 Private Domicilliary	957.76 1,200.42
Care Choice North West Limited Care Choice North West Limited	19/07/2023 Private Domicillary	1,290.50
Care Choice North West Limited	19/07/2023 Private Domicilliary	1,375.38
Care Choice North West Limited	19/07/2023 Private Domicilliary	1,603.47
Care Choice North West Limited	19/07/2023 Private Domicilliary	1,735.02
Care Choice North West Limited	19/07/2023 Private Domicilliary	2,821.30
Care Choice North West Limited	19/07/2023 Private Domicilliary	2,928.78
Care Choice North West Limited	19/07/2023 Private Domicilliary	3,440.88
Care Choice North West Limited Care Choice North West Limited	19/07/2023 Private Domicilliary	4,637.97
Care Choice North West Limited	19/07/2023 Private Domicilliary 19/07/2023 Private Domicilliary	6,813.72 30,946.99
Care Choice North West Limited Care Choice North West Limited	27/07/2023 Private Domicilliary	1,867.50
Care Choice North West Limited	27/07/2023 Private Domicilliary	2,065.50
Care Choice North West Limited	27/07/2023 Private Domicilliary	2,583.00
Care Choice North West Limited	27/07/2023 Private Domicilliary	2,830.50
Care Choice North West Limited	01/08/2023 Private Domicilliary	507.30
Care Choice North West Limited	01/08/2023 Private Domicilliary	1,281.60
Care Choice North West Limited Care Choice North West Limited	01/08/2023 Private Domicilliary 02/08/2023 Private Domicilliary	2,790.15 698.65
Care Choice North West Limited	02/08/2023 Private Domicilliary	850.84
Care Choice North West Limited	02/08/2023 Private Domicilliary	1,156.68
Care Choice North West Limited	02/08/2023 Private Domicilliary	1,409.40
Care Choice North West Limited	02/08/2023 Private Domicilliary	1,438.56
Care Choice North West Limited	02/08/2023 Private Domicilliary	1,477.40
Care Choice North West Limited	02/08/2023 Private Domicilliary	1,572.13
Care Choice North West Limited	02/08/2023 Private Domicilliary	2,800.24
Care Choice North West Limited Care Choice North West Limited	02/08/2023 Private Domicilliary 02/08/2023 Private Domicilliary	2,816.85 3,567.24
Care Choice North West Limited Care Choice North West Limited	02/08/2023 Private Domicilliary	4,632.60
Care Choice North West Limited	02/08/2023 Private Domicilliary	7,469.82
Care Choice North West Limited	02/08/2023 Private Domicilliary	9,683.20
Care Choice North West Limited	02/08/2023 Private Domicilliary	30,537.40
Care Choice North West Limited	03/08/2023 Private Domicilliary	558.90
Care Choice North West Limited	03/08/2023 Private Domicilliary	938.32
Care Choice North West Limited	03/08/2023 Private Domicilliary	1,156.68
Care Choice North West Limited Care Choice North West Limited	03/08/2023 Private Domicilliary	1,331.64
Care Choice North West Limited Care Choice North West Limited	03/08/2023 Private Domicilliary 03/08/2023 Private Domicilliary	1,380.24 1,579.17
Care Choice North West Limited	03/08/2023 Private Domicilliary	2,787.33
Care Choice North West Limited	03/08/2023 Private Domicilliary	3,586.68
Care Choice North West Limited	03/08/2023 Private Domicilliary	4,871.25
Care Choice North West Limited	03/08/2023 Private Domicilliary	7,246.26
Care Choice North West Limited	03/08/2023 Private Domicilliary	30,567.24
Care Choice North West Limited Care Choice North West Limited	04/08/2023 Payments to Private Contractors	569.60 1,352.80
Care Choice North West Limited Care Choice North West Limited	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	1,352.80
Care Choice North West Limited Care Choice North West Limited	04/08/2023 Payments to Private Contractors	1,424.00
Care Choice North West Limited	04/08/2023 Payments to Private Contractors	1,637.60
Care Choice North West Limited	04/08/2023 Payments to Private Contractors	1,780.00
Care Choice North West Limited	04/08/2023 Payments to Private Contractors	2,492.00
Care Choice North West Limited	04/08/2023 Payments to Private Contractors	2,848.00
Care Choice North West Limited	04/08/2023 Payments to Private Contractors	8,239.20
Care Choice North West Limited	04/08/2023 Payments to Private Contractors	9,270.72 10,338.72
Care Choice North West Limited Care Choice North West Limited	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	10,338.72
Care Choice North West Limited	04/08/2023 Payments to Private Contractors	15,778.56
Care Choice North West Limited	04/08/2023 Payments to Private Contractors	23,011.56
Care Choice North West Limited	14/08/2023 Private Domicilliary	523.54
Care Choice North West Limited	14/08/2023 Private Domicilliary	1,156.68
Care Choice North West Limited	14/08/2023 Private Domicilliary	1,346.56
Care Choice North West Limited	14/08/2023 Private Domicilliary	1,351.08
Care Choice North West Limited Care Choice North West Limited	14/08/2023 Private Domicilliary 14/08/2023 Private Domicilliary	1,394.82 1,643.02
Care Choice North West Limited Care Choice North West Limited	14/08/2023 Private Domicilliary	2,865.43
Care Choice North West Limited	14/08/2023 Private Domicilliary	3,236.76
Care Choice North West Limited	14/08/2023 Private Domicilliary	4,700.64
Care Choice North West Limited	14/08/2023 Private Domicilliary	7,051.86
Care Choice North West Limited	14/08/2023 Private Domicilliary	31,067.14
Care Choice North West Limited	14/08/2023 Private Domicilliary	507.30
Care Choice North West Limited	14/08/2023 Private Domicilliary	743.15
Care Choice North West Limited Care Choice North West Limited	14/08/2023 Private Domicilliary 14/08/2023 Private Domicilliary	1,481.85 2,225.00
Care Choice North West Limited	14/08/2023 Private Domicilliary	2,509.80
Care Choice North West Limited	15/08/2023 Private Domicilliary	743.15
Care Choice North West Limited	15/08/2023 Private Domicilliary	1,234.44
Care Choice North West Limited	15/08/2023 Private Domicilliary	1,254.90
Care Choice North West Limited	15/08/2023 Private Domicilliary	1,399.68
Care Choice North West Limited	15/08/2023 Private Domicilliary	1,438.56
Care Choice North West Limited Care Choice North West Limited	15/08/2023 Private Domicilliary 15/08/2023 Private Domicilliary	1,463.20 1,633.30
Care Choice North West Limited Care Choice North West Limited	15/08/2023 Private Domicilliary	2,153.80
Care Choice North West Limited Care Choice North West Limited	15/08/2023 Private Domicillary	2,821.69
Care Choice North West Limited	15/08/2023 Private Domicilliary	2,968.15
Care Choice North West Limited	15/08/2023 Private Domicilliary	3,586.68
Care Choice North West Limited	15/08/2023 Private Domicilliary	4,554.84
Care Choice North West Limited	15/08/2023 Private Domicilliary	5,875.74
Care Choice North West Limited	15/08/2023 Private Domicilliary	31,129.65
Care Choice North West Limited Care Choice North West Limited	15/08/2023 Private Domicilliary 01/09/2023 Payments to Private Contractors	2,637.00 569.60
Care Choice North West Limited	01/09/2023 Payments to Private Contractors	1,352.80
Care Choice North West Limited	01/09/2023 Payments to Private Contractors	1,352.80
Care Choice North West Limited	01/09/2023 Payments to Private Contractors	1,424.00
Care Choice North West Limited	01/09/2023 Payments to Private Contractors	1,637.60

Caro Chaiga North West Limited	01/00/2022 Pourments to Drivete Contractors	1 780 00
Care Choice North West Limited	01/09/2023 Payments to Private Contractors	1,780.00
Care Choice North West Limited	01/09/2023 Payments to Private Contractors	2,492.00
Care Choice North West Limited	01/09/2023 Payments to Private Contractors	2,848.00
Care Choice North West Limited	01/09/2023 Payments to Private Contractors	6,179.40
Care Choice North West Limited	01/09/2023 Payments to Private Contractors	9,270.72
Care Choice North West Limited	01/09/2023 Payments to Private Contractors	10,338.72
Care Choice North West Limited	01/09/2023 Payments to Private Contractors	10,338.72
Care Choice North West Limited	01/09/2023 Payments to Private Contractors	15,778.56
Care Choice North West Limited	01/09/2023 Payments to Private Contractors	23,011.56
Care Choice North West Limited	01/09/2023 Private Domicilliary	500.58
Care Choice North West Limited	01/09/2023 Private Domicilliary	505.78
Care Choice North West Limited	01/09/2023 Private Domicilliary	507.30
Care Choice North West Limited	01/09/2023 Private Domicilliary	694.20
Care Choice North West Limited	01/09/2023 Private Domicilliary	747.60
Care Choice North West Limited	01/09/2023 Private Domicilliary	1,137.24
Care Choice North West Limited	01/09/2023 Private Domicilliary	1,249.36
Care Choice North West Limited	01/09/2023 Private Domicilliary	1,438.56
	01/09/2023 Private Domicilliary	1,521.90
Care Choice North West Limited	* * * * * * * * * * * * * * * * * * *	
Care Choice North West Limited	01/09/2023 Private Domicilliary	1,642.68
Care Choice North West Limited	01/09/2023 Private Domicilliary	1,720.44
Care Choice North West Limited	01/09/2023 Private Domicilliary	2,162.70
Care Choice North West Limited	01/09/2023 Private Domicilliary	2,646.56
Care Choice North West Limited	01/09/2023 Private Domicilliary	3,195.10
Care Choice North West Limited	01/09/2023 Private Domicilliary	3,586.68
Care Choice North West Limited	01/09/2023 Private Domicilliary	4,506.24
Care Choice North West Limited	01/09/2023 Private Domicilliary	6,322.86
	* *	30,892.18
Care Choice North West Limited	01/09/2023 Private Domicilliary	•
Care Choice North West Limited	12/09/2023 Private Domicilliary	507.30
Care Choice North West Limited	12/09/2023 Private Domicilliary	573.48
Care Choice North West Limited	12/09/2023 Private Domicilliary	743.15
Care Choice North West Limited	12/09/2023 Private Domicilliary	748.44
Care Choice North West Limited	12/09/2023 Private Domicilliary	783.20
Care Choice North West Limited	12/09/2023 Private Domicilliary	1,001.16
Care Choice North West Limited	12/09/2023 Private Domicilliary	
	* *	1,171.60
Care Choice North West Limited	12/09/2023 Private Domicilliary	1,486.30
Care Choice North West Limited	12/09/2023 Private Domicilliary	1,535.76
Care Choice North West Limited	12/09/2023 Private Domicilliary	2,189.40
Care Choice North West Limited	12/09/2023 Private Domicilliary	2,191.86
Care Choice North West Limited	12/09/2023 Private Domicilliary	2,777.61
Care Choice North West Limited	12/09/2023 Private Domicilliary	3,411.72
Care Choice North West Limited	12/09/2023 Private Domicilliary	4,588.86
Care Choice North West Limited	12/09/2023 Private Domicilliary	5,725.08
Care Choice North West Limited	12/09/2023 Private Domicilliary	6,617.15
Care Choice North West Limited	12/09/2023 Private Domicilliary	31,140.04
Care Choice North West Limited	18/09/2023 Private Domicilliary	502.85
Care Choice North West Limited	18/09/2023 Private Domicilliary	507.30
Care Choice North West Limited	18/09/2023 Private Domicilliary	510.30
Care Choice North West Limited	18/09/2023 Private Domicilliary	524.88
Care Choice North West Limited	18/09/2023 Private Domicilliary	694.20
Care Choice North West Limited	18/09/2023 Private Domicilliary	729.80
Care Choice North West Limited	18/09/2023 Private Domicilliary	743.15
Care Choice North West Limited	18/09/2023 Private Domicilliary	743.15
Care Choice North West Limited	18/09/2023 Private Domicilliary	996.30
Care Choice North West Limited	18/09/2023 Private Domicilliary	1,215.00
Care Choice North West Limited	18/09/2023 Private Domicilliary	1,234.44
Care Choice North West Limited	18/09/2023 Private Domicilliary	1,312.20
Care Choice North West Limited	18/09/2023 Private Domicilliary	1,375.38
Care Choice North West Limited	18/09/2023 Private Domicilliary	1,400.02
		· ·
Care Choice North West Limited	18/09/2023 Private Domicilliary	1,502.08
Care Choice North West Limited	18/09/2023 Private Domicilliary	1,539.70
Care Choice North West Limited	18/09/2023 Private Domicilliary	1,570.85
Care Choice North West Limited	18/09/2023 Private Domicilliary	2,207.20
Care Choice North West Limited	18/09/2023 Private Domicilliary	2,211.30
Care Choice North West Limited	18/09/2023 Private Domicilliary	2,230.74
Care Choice North West Limited	18/09/2023 Private Domicilliary	2,318.45
Care Choice North West Limited	18/09/2023 Private Domicilliary	2,704.71
Care Choice North West Limited	18/09/2023 Private Domicilliary	2,928.27
Care Choice North West Limited Care Choice North West Limited	18/09/2023 Private Domicilliary	•
	· · · ·	3,411.72
Care Choice North West Limited	18/09/2023 Private Domicilliary	3,411.72
Care Choice North West Limited	18/09/2023 Private Domicilliary	4,526.02
Care Choice North West Limited	18/09/2023 Private Domicilliary	4,621.71
Care Choice North West Limited	18/09/2023 Private Domicilliary	4,685.04
Care Choice North West Limited	18/09/2023 Private Domicilliary	5,297.40
Care Choice North West Limited	18/09/2023 Private Domicilliary	6,973.15
Care Choice North West Limited	18/09/2023 Private Domicilliary	7,053.25
Care Choice North West Limited	18/09/2023 Private Domicilliary	31,130.32
Care Choice North West Limited	18/09/2023 Private Domicilliary	31,319.86
Care Choice North West Limited Care Choice North West Limited	20/09/2023 Private Domicilliary	500.58
	· · · ·	
Care Choice North West Limited	20/09/2023 Private Domicilliary	505.78
Care Choice North West Limited	20/09/2023 Private Domicilliary	660.96
Care Choice North West Limited	20/09/2023 Private Domicilliary	1,234.44
Care Choice North West Limited	20/09/2023 Private Domicilliary	1,419.12
Care Choice North West Limited	20/09/2023 Private Domicilliary	1,628.44
Care Choice North West Limited	20/09/2023 Private Domicilliary	2,191.86
Care Choice North West Limited	20/09/2023 Private Domicilliary	2,620.91
Care Choice North West Limited	20/09/2023 Private Domicilliary	3,410.10
	· · · ·	
Care Choice North West Limited	20/09/2023 Private Domicilliary	4,711.98
Care Choice North West Limited	20/09/2023 Private Domicilliary	4,898.88
Care Choice North West Limited	20/09/2023 Private Domicilliary	31,907.92
Care Choice North West Limited	25/09/2023 Private Domicilliary	507.30
Care Choice North West Limited	25/09/2023 Private Domicilliary	729.80
Care Choice North West Limited	25/09/2023 Private Domicilliary	743.15
Care Choice North West Limited	25/09/2023 Private Domicilliary	1,526.35
Care Choice North West Limited	25/09/2023 Private Domicilliary	2,296.20
Care Choice North West Limited	25/09/2023 Private Domicilliary	6,781.80
care enough worth west chilited	20/00/2020 Filwate DUITICIIIIdi y	0,/61.80

Care Choice North West Limited	29/09/2023 Payments to Private Contractors	508.95
Care Choice North West Limited	29/09/2023 Payments to Private Contractors	562.10
Care Choice North West Limited	29/09/2023 Payments to Private Contractors	642.40
Care Choice North West Limited	29/09/2023 Payments to Private Contractors	1,525.70
Care Choice North West Limited Care Choice North West Limited	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	1,525.70 1,606.00
Care Choice North West Limited	29/09/2023 Payments to Private Contractors	1,846.90
Care Choice North West Limited	29/09/2023 Payments to Private Contractors	2,007.50
Care Choice North West Limited	29/09/2023 Payments to Private Contractors	2,810.50
Care Choice North West Limited Care Choice North West Limited	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	3,212.00 10,089.72
Care Choice North West Limited	29/09/2023 Payments to Private Contractors	11,294.22
Care Choice North West Limited	29/09/2023 Payments to Private Contractors	11,294.22
Care Choice North West Limited	29/09/2023 Payments to Private Contractors	25,261.50
Care Choice North West Limited	03/10/2023 Private Domicilliary	530.08
Care Choice North West Limited	03/10/2023 Private Domicilliary	607.50
Care Choice North West Limited Care Choice North West Limited	03/10/2023 Private Domicilliary 03/10/2023 Private Domicilliary	700.36 743.15
Care Choice North West Limited	03/10/2023 Private Domicilliary	1,234.44
Care Choice North West Limited	03/10/2023 Private Domicilliary	1,487.50
Care Choice North West Limited	03/10/2023 Private Domicilliary	1,574.64
Care Choice North West Limited	03/10/2023 Private Domicilliary	1,628.70
Care Choice North West Limited Care Choice North West Limited	03/10/2023 Private Domicilliary 03/10/2023 Private Domicilliary	2,148.12 2,242.80
Care Choice North West Limited	03/10/2023 Private Domicilliary	2,539.80
Care Choice North West Limited	03/10/2023 Private Domicilliary	3,275.64
Care Choice North West Limited	03/10/2023 Private Domicilliary	4,471.20
Care Choice North West Limited	03/10/2023 Private Domicilliary	4,943.64
Care Choice North West Limited Care Choice North West Limited	03/10/2023 Private Domicilliary 03/10/2023 Private Domicilliary	7,071.20 32,063.44
Care Choice North West Limited Care Choice North West Limited	11/10/2023 Private Domicilliary	565.15
Care Choice North West Limited	11/10/2023 Private Domicilliary	743.15
Care Choice North West Limited	11/10/2023 Private Domicilliary	863.30
Care Choice North West Limited	11/10/2023 Private Domicilliary	1,544.15
Care Choice North West Limited	11/10/2023 Private Domicilliary	2,314.00
Care Choice North West Limited Care Choice North West Limited	11/10/2023 Private Domicilliary 12/10/2023 Private Domicilliary	6,870.80 505.44
Care Choice North West Limited	12/10/2023 Private Domicilliary	554.04
Care Choice North West Limited	12/10/2023 Private Domicilliary	772.74
Care Choice North West Limited	12/10/2023 Private Domicilliary	1,234.44
Care Choice North West Limited	12/10/2023 Private Domicilliary	1,462.86
Care Choice North West Limited Care Choice North West Limited	12/10/2023 Private Domicilliary 12/10/2023 Private Domicilliary	1,613.86 2,211.30
Care Choice North West Limited Care Choice North West Limited	12/10/2023 Private Domicilliary	2,407.91
Care Choice North West Limited	12/10/2023 Private Domicilliary	3,227.04
Care Choice North West Limited	12/10/2023 Private Domicilliary	4,393.44
Care Choice North West Limited	12/10/2023 Private Domicilliary	5,472.04
Care Choice North West Limited	12/10/2023 Private Domicilliary	31,397.62
Care Choice North West Limited Care Choice North West Limited	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	583.20 1,283.04
Care Choice North West Limited	25/10/2023 Private Domicilliary	1,399.68
Care Choice North West Limited	25/10/2023 Private Domicilliary	1,638.16
Care Choice North West Limited	25/10/2023 Private Domicilliary	2,047.94
Care Choice North West Limited	25/10/2023 Private Domicilliary	3,197.88
Care Choice North West Limited Care Choice North West Limited	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	3,358.26 3,776.22
Care Choice North West Limited Care Choice North West Limited	25/10/2023 Private Domicilliary	5,411.55
Care Choice North West Limited	25/10/2023 Private Domicilliary	31,480.24
Care Choice North West Limited	25/10/2023 Private Domicilliary	505.44
Care Choice North West Limited	25/10/2023 Private Domicilliary	554.04
Care Choice North West Limited Care Choice North West Limited	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	563.76 806.76
Care Choice North West Limited	25/10/2023 Private Domicilliary	1,127.52
Care Choice North West Limited	25/10/2023 Private Domicilliary	1,399.68
Care Choice North West Limited	25/10/2023 Private Domicilliary	1,482.30
Care Choice North West Limited	25/10/2023 Private Domicilliary	1,487.16
Care Choice North West Limited Care Choice North West Limited	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	1,589.56 1,646.54
Care Choice North West Limited	25/10/2023 Private Domicilliary	2,534.79
Care Choice North West Limited	25/10/2023 Private Domicilliary	2,569.64
Care Choice North West Limited	25/10/2023 Private Domicilliary	2,736.18
Care Choice North West Limited	25/10/2023 Private Domicilliary	3,061.80
Care Choice North West Limited Care Choice North West Limited	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	3,280.50 3,353.40
Care Choice North West Limited	25/10/2023 Private Domicilliary	3,965.76
Care Choice North West Limited	25/10/2023 Private Domicilliary	4,048.38
Care Choice North West Limited	25/10/2023 Private Domicilliary	4,853.16
Care Choice North West Limited	25/10/2023 Private Domicilliary	5,128.32
Care Choice North West Limited Care Choice North West Limited	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	31,504.54 31,703.80
Care Choice North West Limited Care Choice North West Limited	27/10/2023 Payments to Private Contractors	516.60
Care Choice North West Limited	27/10/2023 Payments to Private Contractors	590.40
Care Choice North West Limited	27/10/2023 Payments to Private Contractors	1,402.20
Care Choice North West Limited	27/10/2023 Payments to Private Contractors	1,476.00
Care Choice North West Limited	27/10/2023 Payments to Private Contractors	1,697.40 1,845.00
Care Choice North West Limited Care Choice North West Limited	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	1,845.00 2,583.00
Care Choice North West Limited	27/10/2023 Payments to Private Contractors	2,952.00
Care Choice North West Limited	27/10/2023 Payments to Private Contractors	4,059.00
Care Choice North West Limited	27/10/2023 Payments to Private Contractors	9,504.72
Care Choice North West Limited	27/10/2023 Payments to Private Contractors	10,611.72
Care Choice North West Limited Care Choice North West Limited	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	10,611.72 23,654.40
Care Choice North West Limited Care Choice North West Limited	30/10/2023 Private Domicilliary	23,654.40 578.50
Care Choice North West Limited	30/10/2023 Private Domicilliary	716.45

Care Choice North West Limited	30/10/2023	Private Domicilliary	743.15
Care Choice North West Limited		Private Domicilliary	1,597.55
Care Choice North West Limited		Private Domicilliary	1,886.80
Care Choice North West Limited Rotary Club of Astley		Private Domicilliary Grants to External Bodies	7,079.95 1,000.00
Municipal Mutual Insurance		Insurance Work and Claims	1,260.17
Greater Manchester Travelcards Ltd		Equipment Furniture & Materials	840.00
Greater Manchester Travelcards Ltd		Home To School	520.00
Greater Manchester Travelcards Ltd Greater Manchester Travelcards Ltd		Home To School Home To School	3,173.00 4,560.00
Greater Manchester Travelcards Ltd		Home To School	840.00
Oakbridge Retirement Villages LLP		Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	, . ,	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP Oakbridge Retirement Villages LLP		Permanent Care Respite Care	6,590.56 6,780.00
Oakbridge Retirement Villages LLP		Permanent Care	6,999.60
Oakbridge Retirement Villages LLP		Permanent Care	7,100.00
Oakbridge Retirement Villages LLP		Respite Care	7,700.00
Oakbridge Retirement Villages LLP Oakbridge Retirement Villages LLP		Permanent Care Respite Care	7,700.00 19,660.00
Oakbridge Retirement Villages LLP		Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	11/08/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP		Permanent Care	6,590.56
Oakbridge Retirement Villages LLP Oakbridge Retirement Villages LLP		Respite Care Permanent Care	6,780.00 6,999.60
Oakbridge Retirement Villages LLP		Permanent Care	7,080.36
Oakbridge Retirement Villages LLP	11/08/2023	Permanent Care	7,100.00
Oakbridge Retirement Villages LLP		Respite Care	7,700.00
Oakbridge Retirement Villages LLP Oakbridge Retirement Villages LLP		Permanent Care Respite Care	7,700.00 19.660.00
Oakbridge Retirement Villages LLP		Permanent Care	3,250.00
Oakbridge Retirement Villages LLP	08/09/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP		Permanent Care	6,590.56
Oakbridge Retirement Villages LLP		Permanent Care Respite Care	6,590.56 6,780.00
Oakbridge Retirement Villages LLP Oakbridge Retirement Villages LLP		Permanent Care	6,999.60
Oakbridge Retirement Villages LLP		Permanent Care	7,700.00
Oakbridge Retirement Villages LLP		Respite Care	13,220.00
Oakbridge Retirement Villages LLP		Permanent Care	22,550.00 3,250.00
Oakbridge Retirement Villages LLP Oakbridge Retirement Villages LLP		Permanent Care Permanent Care	6,590.56
Oakbridge Retirement Villages LLP		Permanent Care	6,590.56
Oakbridge Retirement Villages LLP		Permanent Care	6,590.56
Oakbridge Retirement Villages LLP		Respite Care	6,780.00
Oakbridge Retirement Villages LLP Oakbridge Retirement Villages LLP		Permanent Care Permanent Care	6,999.60 7,700.00
Oakbridge Retirement Villages LLP		Permanent Care	7,700.00
Oakbridge Retirement Villages LLP		Respite Care	19,660.00
WIGAN BC WOODFOLD EARLY BIRDS & NIGHT OWLS (\$27)		Nursery Grant Payments	1,732.53
WIGAN BC WOODFOLD EARLY BIRDS & NIGHT OWLS (S27) WIGAN BC ALL SAINTS WRAPAROUND CARE CLUB (S27)		Nursery Grant Payments Nursery Grant Payments	1,760.47 873.25
Wigan Pier Promotions Ltd		Hired & Contracted Services	1,750.00
Wigan Pier Promotions Ltd	20/07/2023	Hired & Contracted Services	2,320.00
Wigan Pier Promotions Ltd		Equipment Furniture & Materials	2,275.00
Wigan Pier Promotions Ltd Wigan Pier Promotions Ltd		Hired & Contracted Services Hired & Contracted Services	750.00 700.00
Wigan Pier Promotions Ltd		Hired & Contracted Services	1,125.00
Wigan Pier Promotions Ltd	22/08/2023	Hired & Contracted Services	750.00
Wigan Pier Promotions Ltd		Professional Fees	4,450.00
Wigan Pier Promotions Ltd Wigan Pier Promotions Ltd		Licence Fees Hired & Contracted Services	625.00 1,500.00
Wigan Pier Promotions Ltd		Grants to External Bodies	1,625.00
Wigan Pier Promotions Ltd		Equipment Furniture & Materials	625.00
Fusion Fostering		Payments to Voluntary Organisations	4,293.06
Fusion Fostering Fusion Fostering		Payments to Voluntary Organisations Payments to Voluntary Organisations	4,293.06 4,293.06
Fusion Fostering		Payments to Voluntary Organisations	4,154.57
LAB U.K. LTD.	18/09/2023	Direct Materials	3,133.22
Computer Power Protection (sales) Ltd		Repairs & Maintenance (Landlord)	3,454.00
Sarabec Limited Place North West Ltd		GF Capital Expenditure Equipment Furniture & Materials	790.11 7,500.00
Birtenshaw		Home To School	650.80
Birtenshaw	18/07/2023	Home To School	797.20
Birtenshaw		Home To School	1,050.00
Birtenshaw Birtenshaw		Home To School Home To School	1,170.40 1,170.40
Birtenshaw		Home To School	1,213.20
Birtenshaw		Home To School	2,593.80
Birtenshaw		Home To School	585.72
Birtenshaw Birtenshaw		Home To School Home To School	717.48 945.00
Birtenshaw		Home To School	1,053.36
Birtenshaw		Home To School	1,053.36
Birtenshaw		Home To School	1,091.88
Birtenshaw Birtenshaw		Home To School Payments to Private Contractors	2,334.42 4,753.66
Birtensnaw		Payments to Private Contractors Payments to Voluntary Organisations	4,753.66 15,933.67
Birtenshaw		Payments to Voluntary Organisations	20,037.33
Birtenshaw		Payments to Voluntary Organisations	20,955.33
Birtenshaw Birtenshaw		Payments to Voluntary Organisations	20,955.33
Birtenshaw Birtenshaw		Home To School Home To School	597.90 787.50
Birtenshaw		Home To School	877.80
Birtenshaw		Home To School	877.80
Birtenshaw	U3/08/2023	Home To School	909.90

Birtenshaw	03/08/2023	Home To School	1,945.35
Birtenshaw		Payments to Private Contractors	4,753.66
Birtenshaw	14/08/2023	Payments to Voluntary Organisations	15,933.67
Birtenshaw		Payments to Voluntary Organisations	20,037.33
Birtenshaw Birtenshaw		Payments to Voluntary Organisations Payments to Voluntary Organisations	20,955.33 20,955.33
Birtenshaw		Payments to Private Contractors	4,753.66
Birtenshaw	27/09/2023	Payments to Voluntary Organisations	15,933.67
Birtenshaw		Payments to Voluntary Organisations	20,037.33
Birtenshaw Birtenshaw		Payments to Voluntary Organisations Payments to Voluntary Organisations	20,955.33 20,955.33
Birtenshaw		Private Education Services	19,316.00
Birtenshaw		Private Education Services	20,002.67
Birtenshaw		Private Education Services	20,002.67
Birtenshaw		Private Education Services	26,076.33
Birtenshaw Birtenshaw		Private Education Services Private Education Services	19,014.67 21,057.33
Birtenshaw		Private Education Services	20,000.67
Birtenshaw	04/10/2023	Private Education Services	19,641.32
Birtenshaw		Private Education Services	16,692.67
Birtenshaw Birtenshaw		Home To School Home To School	689.80 845.00
Birtenshaw		Home To School	1,179.80
Birtenshaw		Home To School	1,240.60
Birtenshaw		Home To School	1,240.60
Birtenshaw		Home To School	1,286.00
Birtenshaw Birtenshaw		Home To School Private Education Services	2,752.80 23,653.17
Birtenshaw		Payments to Private Contractors	4,753.66
Birtenshaw		Payments to Voluntary Organisations	15,933.67
Birtenshaw	26/10/2023	Payments to Voluntary Organisations	20,037.33
Birtenshaw		Payments to Voluntary Organisations	20,955.33
Birtenshaw		Payments to Voluntary Organisations	20,955.33
Health & Safety Solutions (NW) Limited Health & Safety Solutions (NW) Limited		Professional Fees Professional Fees	500.00 500.00
Health & Safety Solutions (NW) Limited		Professional Fees	500.00
Health & Safety Solutions (NW) Limited		Professional Fees	500.00
REDACTED	05/09/2023	Nursery Grant Payments	1,249.92
REDACTED		Home To School	1,960.00
REDACTED		Home To School	6,488.00
REDACTED REDACTED		Home To School Home To School	7,468.00 10,088.00
REDACTED		Home To School	1,372.00
REDACTED		Home To School	5,136.00
REDACTED	08/08/2023	Home To School	6,842.00
REDACTED		Home To School	7,202.00
REDACTED		Home To School	8,352.00
REDACTED REDACTED		Home To School Home To School	3,125.50 2,310.00
REDACTED		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		Professional Fees	14,667.50
NonStop Recruitment Ltd		Agency Staff	1,794.50
NonStop Recruitment Ltd NonStop Recruitment Ltd		Agency Staff Agency Staff	1,794.50 1,831.50
NonStop Recruitment Ltd		Agency Staff	727.50
NonStop Recruitment Ltd		Agency Staff	1,794.50
NonStop Recruitment Ltd		Agency Staff	1,794.50
NonStop Recruitment Ltd		Agency Staff	1,794.50
NonStop Recruitment Ltd		Agency Staff Agency Staff	1,831.50 1,794.50
NonStop Recruitment Ltd NonStop Recruitment Ltd		Agency Staff	1,794.50
NonStop Recruitment Ltd		Agency Staff	1,794.50
NonStop Recruitment Ltd	18/07/2023	Agency Staff	1,034.63
NonStop Recruitment Ltd		Agency Staff	1,720.50
NonStop Recruitment Ltd		Agency Staff	1,757.50
NonStop Recruitment Ltd NonStop Recruitment Ltd		Agency Staff Agency Staff	1,149.50 1,406.00
NonStop Recruitment Ltd		Agency Staff	1,720.50
NonStop Recruitment Ltd		Agency Staff	1,720.50
NonStop Recruitment Ltd		Agency Staff	1,757.50
NonStop Recruitment Ltd		Agency Staff	1,794.50
NonStop Recruitment Ltd NonStop Recruitment Ltd		Agency Staff Agency Staff	1,794.50 1,794.50
NonStop Recruitment Ltd		Agency Staff	1,794.50
NonStop Recruitment Ltd		Agency Staff	1,794.50
NonStop Recruitment Ltd	26/07/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd		Agency Staff	1,831.50
NonStop Recruitment Ltd		Agency Staff	1,831.50
NonStop Recruitment Ltd NonStop Recruitment Ltd		Agency Staff Agency Staff	1,794.50 1,794.50
NonStop Recruitment Ltd		Agency Staff	1,794.50
NonStop Recruitment Ltd	14/08/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd		Agency Staff	1,720.50
NonStop Recruitment Ltd		Agency Staff	1,757.50
NonStop Recruitment Ltd NonStop Recruitment Ltd		Agency Staff Agency Staff	1,794.50 1,794.50
NonStop Recruitment Ltd NonStop Recruitment Ltd		Agency Staff	1,794.50
NonStop Recruitment Ltd		Agency Staff	1,720.50
NonStop Recruitment Ltd	14/08/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd		Agency Staff	1,720.50
NonStop Recruitment Ltd		Agency Staff	1,757.50
NonStop Recruitment Ltd NonStop Recruitment Ltd		Agency Staff Agency Staff	1,091.25 1,794.50
NonStop Recruitment Ltd		Agency Staff	1,794.50
	.,, 2020	S	,

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		742.50
•	04/09/2023 Agency Staff	
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
	21/09/2023 Agency Staff	
NonStop Recruitment Ltd		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
	08/09/2023 Payments to Other Local Authorities	1,523.70
Westhoughton High		
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 Ilp	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	· · · · · · · · · · · · · · · · · · ·	3,651.52 878.84
	14/07/2023 Respite Care	
Skolak Homes Ltd Skolak Homes Ltd	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care	878.84 3,651.52
Skolak Homes Ltd Skolak Homes Ltd Skolak Homes Ltd	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care	878.84 3,651.52 878.84
Skolak Homes Ltd Skolak Homes Ltd Skolak Homes Ltd Skolak Homes Ltd	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care	878.84 3,651.52 878.84 3,651.52
Skolak Homes Ltd Skolak Homes Ltd Skolak Homes Ltd Skolak Homes Ltd Skolak Homes Ltd	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Nursing Care	878.84 3,651.52 878.84 3,651.52 878.84
Skolak Homes Ltd	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Nursing Care 06/10/2023 Respite Care	878.84 3,651.52 878.84 3,651.52 878.84 3,651.52
Skolak Homes Ltd AFM Europe Ltd	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Nursing Care 06/10/2023 Respite Care 03/08/2023 Respite Care	878.84 3,651.52 878.84 3,651.52 878.84 3,651.52 695.88
Skolak Homes Ltd AFM Europe Ltd SignHealth	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 03/08/2023 Respite Care 03/08/2023 Respite To Equipment 20/09/2023 Private Day Care	878.84 3,651.52 878.84 3,651.52 878.84 3,651.52 695.88 920.00
Skolak Homes Ltd AFM Europe Ltd SignHealth SignHealth	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Nursing Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/30/8/2023 Repairs To Equipment 20/09/2023 Private Day Care 20/09/2023 Private Day Care	878.84 3,651.52 878.84 3,651.52 878.84 3,651.52 695.88 920.00 920.00
Skolak Homes Ltd SignHealth iHasco Ltd	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Nursing Care 06/10/2023 Nursing Care 06/10/2023 Respite Care 06/10/2023 Repairs To Equipment 20/09/2023 Private Day Care 20/09/2023 Private Day Care 23/10/2023 Professional Fees	878.84 3,651.52 878.84 3,651.52 878.84 3,651.52 695.88 920.00 920.00 1,200.00
Skolak Homes Ltd SignHealth IHasco Ltd Andrew Jenner Ltd t/aRCD	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 03/08/2023 Repairs To Equipment 20/09/2023 Private Day Care 20/09/2023 Private Day Care 23/10/2023 Professional Fees 20/09/2023 Marketing & Publicity	878.84 3,651.52 878.84 3,651.52 878.84 3,651.52 695.88 920.00 920.00 1,200.00 26,134.00
Skolak Homes Ltd AFM Europe Ltd SignHealth SignHealth AFM Europe Ltd SignHealth Lagran Ltd AFM Europe Ltd SignHealth Lagran Ltd Lagran Ltd Lagran Ltd Lagran Ltd Lagran Ltd Lowton St Mary's Community Hall Trust	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 03/08/2023 Repairs To Equipment 20/09/2023 Private Day Care 20/09/2023 Private Day Care 23/10/2023 Professional Fees 20/09/2023 Marketing & Publicity 17/08/2023 Hired & Contracted Services	878.84 3,651.52 878.84 3,651.52 695.88 920.00 920.00 1,200.00 26,134.00 940.00
Skolak Homes Ltd SignHealth IHasco Ltd Andrew Jenner Ltd t/aRCD	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 03/08/2023 Repairs To Equipment 20/09/2023 Private Day Care 20/09/2023 Private Day Care 23/10/2023 Professional Fees 20/09/2023 Marketing & Publicity	878.84 3,651.52 878.84 3,651.52 878.84 3,651.52 695.88 920.00 920.00 1,200.00 26,134.00
Skolak Homes Ltd AFM Europe Ltd SignHealth SignHealth AFM Europe Ltd SignHealth Lagran Ltd AFM Europe Ltd SignHealth Lagran Ltd Lagran Ltd Lagran Ltd Lagran Ltd Lagran Ltd Lowton St Mary's Community Hall Trust	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 03/08/2023 Repairs To Equipment 20/09/2023 Private Day Care 20/09/2023 Private Day Care 23/10/2023 Professional Fees 20/09/2023 Marketing & Publicity 17/08/2023 Hired & Contracted Services	878.84 3,651.52 878.84 3,651.52 695.88 920.00 920.00 1,200.00 26,134.00 940.00
Skolak Homes Ltd AFM Europe Ltd SignHealth SignHealth iHasco Ltd Andrew Jenner Ltd t/aRCD Lowton St Mary's Community Hall Trust Lowton St Mary's Community Hall Trust	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/20/2023 Respite Care 06/20/2023 Respite Care 20/09/2023 Private Day Care 20/09/2023 Private Day Care 23/10/2023 Professional Fees 20/09/2023 Marketing & Publicity 17/08/2023 Hired & Contracted Services 23/10/2023 Payments to Voluntary Organisations	878.84 3,651.52 878.84 3,651.52 695.88 920.00 920.00 1,200.00 26,134.00 940.00 500.00
Skolak Homes Ltd AFM Europe Ltd SignHealth SignHealth iHasco Ltd Andrew Jenner Ltd t/aRCD Lowton St Mary's Community Hall Trust Lowton St Mary's Community Hall Trust Wigan Council - Rowan Tree Primary	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Nursing Care 06/10/2023 Nursing Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 03/08/2023 Repairs To Equipment 20/09/2023 Private Day Care 20/09/2023 Private Day Care 23/10/2023 Professional Fees 20/09/2024 Hired & Contracted Services 23/10/2023 Payments to Voluntary Organisations 11/07/2023 GF Capital Expenditure	878.84 3,651.52 878.84 3,651.52 878.84 3,651.52 695.88 920.00 920.00 1,200.00 26,134.00 940.00 500.00 14,400.00
Skolak Homes Ltd AFM Europe Ltd SignHealth SignHealth iHasco Ltd Andrew Jenner Ltd t/aRCD Lowton St Mary's Community Hall Trust Lowton St Mary's Community Hall Trust Wigan Council - Rowan Tree Primary Wigan Council - Rowan Tree Primary	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 03/08/2023 Repairs To Equipment 20/09/2023 Private Day Care 20/09/2023 Private Day Care 23/10/2023 Professional Fees 20/09/2023 Marketing & Publicity 17/08/2023 Hired & Contracted Services 23/10/2023 Payments to Voluntary Organisations 11/07/2023 GF Capital Expenditure 25/07/2023 GF Capital Expenditure	878.84 3,651.52 878.84 3,651.52 695.88 920.00 1,200.00 26,134.00 940.00 14,400.00 3,240.00
Skolak Homes Ltd AFM Europe Ltd SignHealth SignHealth iHasco Ltd Andrew Jenner Ltd t/aRCD Lowton St Mary's Community Hall Trust Lowton St Mary's Community Hall Trust Wigan Council - Rowan Tree Primary Wigan Council - Rowan Tree Primary Wigan Council - Rowan Tree Primary REDACTED	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/2023 Repairs To Equipment 20/09/2023 Private Day Care 20/09/2023 Private Day Care 23/10/2023 Professional Fees 20/09/2023 Marketing & Publicity 17/08/2023 Hired & Contracted Services 23/10/2023 Payments to Voluntary Organisations 11/07/2023 GF Capital Expenditure 25/07/2023 GF Capital Expenditure 25/09/2023 GF Capital Expenditure 17/07/2023 Nursery Grant Payments	878.84 3,651.52 878.84 3,651.52 695.88 920.00 920.00 1,200.00 26,134.00 940.00 500.00 14,400.00 3,240.00 14,893.56 1,781.71
Skolak Homes Ltd AFM Europe Ltd SignHealth SignHealth Hasco Ltd Andrew Jenner Ltd t/aRCD Lowton St Mary's Community Hall Trust Lowton St Mary's Community Hall Trust Wigan Council - Rowan Tree Primary Wigan Council - Rowan Tree Primary REDACTED REDACTED	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/30/802023 Repairs To Equipment 20/09/2023 Private Day Care 20/09/2023 Private Day Care 23/10/2023 Professional Fees 20/09/2023 Marketing & Publicity 17/08/2023 Hired & Contracted Services 23/10/2023 Payments to Voluntary Organisations 11/07/2023 GF Capital Expenditure 25/07/2023 GF Capital Expenditure 17/07/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments	878.84 3,651.52 878.84 3,651.52 695.88 920.00 920.00 1,200.00 26,134.00 940.00 500.00 14,400.00 3,240.00 14,893.56 1,781.71 2,095.80
Skolak Homes Ltd AFM Europe Ltd SignHealth SignHealth Hasco Ltd Andrew Jenner Ltd t/aRCD Lowton St Mary's Community Hall Trust Lowton St Mary's Community Hall Trust Wigan Council - Rowan Tree Primary Wigan Council - Rowan Tree Primary REDACTED REDACTED Leigh Caring Kitchen	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Respite Care 08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 03/08/2023 Repairs To Equipment 20/09/2023 Private Day Care 20/09/2023 Private Day Care 20/09/2023 Private Day Care 20/09/2023 Marketing & Publicity 17/08/2023 Hired & Contracted Services 23/10/2023 Payments to Voluntary Organisations 11/07/2023 GF Capital Expenditure 25/07/2023 GF Capital Expenditure 25/07/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 03/07/2023 Equipment Furniture & Materials	878.84 3,651.52 878.84 3,651.52 695.88 920.00 1,200.00 26,134.00 940.00 14,400.00 3,240.00 14,893.56 1,781.71 2,095.80
Skolak Homes Ltd AFM Europe Ltd SignHealth SignHealth IHasco Ltd Andrew Jenner Ltd t/aRCD Lowton St Mary's Community Hall Trust Lowton St Mary's Community Hall Trust Wigan Council - Rowan Tree Primary Wigan Council - Rowan Tree Primary Wigan Council - Rowan Tree Primary REDACTED REDACTED Leigh Caring Kitchen Leigh Caring Kitchen	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 03/08/2023 Repairs To Equipment 20/09/2023 Private Day Care 20/09/2023 Private Day Care 23/10/2023 Professional Fees 20/09/2023 Marketing & Publicity 17/08/2023 Hired & Contracted Services 23/10/2023 Payments to Voluntary Organisations 11/07/2023 GF Capital Expenditure 25/07/2023 GF Capital Expenditure 25/07/2023 Nursery Grant Payments 30/10/2023 Reupinent Furniture & Materials 11/07/2023 Equipment Furniture & Materials	878.84 3,651.52 878.84 3,651.52 695.88 920.00 920.00 1,200.00 500.00 14,400.00 14,400.00 14,893.56 1,781.71 2,095.80 1,060.00
Skolak Homes Ltd AFM Europe Ltd SignHealth SignHealth iHasco Ltd Andrew Jenner Ltd t/aRCD Lowton St Mary's Community Hall Trust Lowton St Mary's Community Hall Trust Wigan Council - Rowan Tree Primary Wigan Council - Rowan Tree Primary REDACTED REDACTED REDACTED Leigh Caring Kitchen Leigh Caring Kitchen	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Nursing Care 08/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 20/09/2023 Private Day Care 20/09/2023 Private Day Care 20/09/2023 Private Day Care 23/10/2023 Professional Fees 20/09/2023 Marketing & Publicity 17/08/2023 Hired & Contracted Services 23/10/2023 Payments to Voluntary Organisations 11/07/2023 GF Capital Expenditure 25/07/2023 GF Capital Expenditure 15/07/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Equipment Furniture & Materials 11/07/2023 Equipment Furniture & Materials 25/07/2023 Equipment Furniture & Materials	878.84 3,651.52 878.84 3,651.52 695.88 920.00 920.00 1,200.00 500.00 14,400.00 14,400.00 14,893.56 1,781.71 2,095.80 1,060.00 1,086.00
Skolak Homes Ltd AFM Europe Ltd SignHealth SignHealth Hasco Ltd Andrew Jenner Ltd t/aRCD Lowton St Mary's Community Hall Trust Lowton St Mary's Community Hall Trust Wigan Council - Rowan Tree Primary Wigan Council - Rowan Tree Primary Wigan Council - Rowan Tree Primary REDACTED REDACTED Leigh Caring Kitchen Leigh Caring Kitchen Leigh Caring Kitchen	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/20/2023 Respite Care 20/09/2023 Private Day Care 20/09/2023 Private Day Care 20/09/2023 Private Day Care 23/10/2023 Professional Fees 20/09/2023 Marketing & Publicity 17/08/2023 Hired & Contracted Services 23/10/2023 Payments to Voluntary Organisations 11/07/2023 GF Capital Expenditure 25/07/2023 GF Capital Expenditure 25/09/2023 GF Capital Expenditure 17/07/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Equipment Furniture & Materials 11/07/2023 Equipment Furniture & Materials 25/07/2023 Equipment Furniture & Materials 25/07/2023 Equipment Furniture & Materials	878.84 3,651.52 878.84 3,651.52 695.88 920.00 920.00 1,200.00 26,134.00 940.00 500.00 14,400.00 3,240.00 14,893.56 1,781.71 2,095.80 1,060.00 1,096.00 1,096.00 1,096.00
Skolak Homes Ltd AFM Europe Ltd SignHealth SignHealth Hasco Ltd Andrew Jenner Ltd t/aRCD Lowton St Mary's Community Hall Trust Lowton St Mary's Community Hall Trust Wigan Council - Rowan Tree Primary Wigan Council - Rowan Tree Primary Wigan Council - Rowan Tree Primary REDACTED REDACTED Leigh Caring Kitchen Leigh Caring Kitchen Leigh Caring Kitchen Leigh Caring Kitchen	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 08/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 03/08/2023 Repairs To Equipment 20/09/2023 Private Day Care 20/09/2023 Private Day Care 20/09/2023 Private Day Care 20/09/2023 Marketing & Publicity 17/08/2023 Hired & Contracted Services 23/10/2023 Payments to Voluntary Organisations 11/07/2023 GF Capital Expenditure 25/07/2023 GF Capital Expenditure 25/07/2023 GF Capital Expenditure 17/07/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Equipment Furniture & Materials 11/07/2023 Equipment Furniture & Materials 04/08/2023 Equipment Furniture & Materials 04/08/2023 Equipment Furniture & Materials	878.84 3,651.52 878.84 3,651.52 695.88 920.00 1,200.00 26,134.00 940.00 500.00 14,400.00 3,240.00 14,893.56 1,781.71 2,095.80 1,060.00 1,072.00 1,072.00 1,078.00
Skolak Homes Ltd AFM Europe Ltd SignHealth SignHealth IHasco Ltd Andrew Jenner Ltd t/aRCD Lowton St Mary's Community Hall Trust Lowton St Mary's Community Hall Trust Wigan Council - Rowan Tree Primary Wigan Council - Rowan Tree Primary Wigan Council - Rowan Tree Primary REDACTED REDACTED REDACTED Leigh Caring Kitchen	14/07/2023 Respite Care 11/08/2023 Nursing Care 11/08/2023 Respite Care 08/09/2023 Nursing Care 08/09/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 03/08/2023 Respite Care 03/08/2023 Repairs To Equipment 20/09/2023 Private Day Care 20/09/2023 Private Day Care 23/10/2023 Professional Fees 20/09/2023 Marketing & Publicity 17/08/2023 Hired & Contracted Services 23/10/2023 Payments to Voluntary Organisations 11/07/2023 GF Capital Expenditure 25/07/2023 GF Capital Expenditure 25/07/2023 GF Capital Expenditure 17/07/2023 Nursery Grant Payments 30/10/2023 Requipment Furniture & Materials 11/07/2023 Equipment Furniture & Materials 04/08/2023 Equipment Furniture & Materials 04/08/2023 Equipment Furniture & Materials 04/08/2023 Equipment Furniture & Materials	878.84 3,651.52 878.84 3,651.52 878.84 3,651.52 695.88 920.00 920.00 1,200.00 500.00 1,400.00 14,400.00 14,490.00 14,893.56 1,781.71 2,095.80 1,060.00 1,096.00 1,072.00 1,078.00 1,096.00
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Skolak Homes Ltd AFM Europe Ltd SignHealth SignHealth SignHealth IHasco Ltd Andrew Jenner Ltd t/aRCD Lowton St Mary's Community Hall Trust Lowton St Mary's Community Hall Trust Wigan Council - Rowan Tree Primary Wigan Council - Rowan Tree Primary Wigan Council - Rowan Tree Primary REDACTED Leigh Caring Kitchen	14/07/2023 Respite Care 11/08/2023 Nursing Care 08/09/2023 Respite Care 08/09/2023 Respite Care 08/09/2023 Respite Care 08/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 06/10/2023 Respite Care 03/08/2023 Repairs To Equipment 20/09/2023 Private Day Care 20/09/2023 Private Day Care 20/09/2023 Private Day Care 20/09/2023 Hired & Contracted Services 23/10/2023 Payments to Voluntary Organisations 11/07/2023 GF Capital Expenditure 25/07/2023 GF Capital Expenditure 25/07/2023 GF Capital Expenditure 17/07/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Equipment Furniture & Materials 11/07/2023 Equipment Furniture & Materials 25/07/2023 Equipment Furniture & Materials 04/08/2023 Equipment Furniture & Materials 04/08/2023 Equipment Furniture & Materials 11/08/2023 Equipment Furniture & Materials 13/08/2023 Equipment Furniture & Materials	878.84 3,651.52 878.84 3,651.52 878.84 3,651.52 695.88 920.00 920.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,086.00 1,096.00 1,096.00 1,096.00 1,096.00 1,096.00 1,096.00 1,096.00 1,040.00 1,040.00 1,040.00 1,040.00 1,040.00 1,072.00 1,044.00 1,062.00 1,072.00 1,072.00 1,056.00
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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 Deans Court Chambers	04/07/2023 Professional Fees 04/07/2023 Professional Fees	1,040.00 1,120.00
Deans Court Chambers 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 Deans Court Chambers	28/07/2023 Professional Fees 09/08/2023 Professional Fees	1,610.00 1,000.00
Deans Court Chambers 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 Deans Court Chambers	14/09/2023 Professional Fees 14/09/2023 Professional Fees	1,240.00 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 Deans Court Chambers	25/09/2023 Professional Fees	1,980.00
Deans Court Chambers Deans Court Chambers	10/10/2023 Professional Fees 10/10/2023 Professional Fees	675.00 1,090.00
Deans Court Chambers Deans Court Chambers	10/10/2023 Professional Fees 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 Deans Court Chambers	12/10/2023 Professional Fees 19/10/2023 Professional Fees	4,380.00 850.00
Deans Court Chambers Deans Court Chambers	19/10/2023 Professional Fees 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 Fur Clemt	04/09/2023 Conferences 27/09/2023 Professional Fees	2,160.00 575.00
Fur Clemt Fur Clemt Fur Clemt	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials	2,160.00 575.00 1,775.00
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations	2,160.00 575.00 1,775.00 1,000.00
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services	2,160.00 575.00 1,775.00 1,000.00 5,850.33
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations	2,160.00 575.00 1,775.00 1,000.00
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 27/09/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Wigan Athletic Ladies FC	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 27/09/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 27/09/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 27/09/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Migan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 27/09/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Private Education Services 07/08/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 27/09/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 27/09/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Home To School	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel MTS Group MTS Group MTS Group MTS Group	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Private Education Services 07/08/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Home To School 10/10/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 25/09/2023 Equipment Furniture & Materials	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel MTS Group MTS Group MTS Group MTS Group MTS Group	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Private Education Services 07/08/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Home To School 10/10/2023 Payments to Private Contractors 18/07/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 25/09/2023 Equipment Furniture & Materials 04/10/2023 Equipment Furniture & Materials	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel MTS Group	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Private Education Services 07/08/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Home To School 10/10/2023 Payments to Private Contractors 18/07/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 04/10/2023 Equipment Furniture & Materials 04/10/2023 Equipment Furniture & Materials 05/10/2023 Repairs & Maintenance (Non CPMF)	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel MTS Group Survivors of Bereavemeant by Suicide	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Payments to Private Contractors 18/07/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 04/10/2023 Equipment Furniture & Materials 04/10/2023 Equipment Furniture & Materials 05/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Payments to Voluntary Organisations	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 500.00
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel MTS Group MTS Group MTS Group MTS Group MTS Group MTS Group Survivors of Bereavemeant by Suicide Smirthwaite Ltd	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Private Education Services 07/08/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Payments to Private Contractors 18/07/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 25/09/2023 Equipment Furniture & Materials 04/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Payments to Voluntary Organisations 23/10/2023 Equipment Furniture & Materials	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 5,20.00 774.00
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel MTS Group MTS Group MTS Group MTS Group MTS Group Survivors of Bereavemeant by Suicide Smirthwaite Ltd Total Merchandise Ltd	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 27/09/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Private Education Services 07/08/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 08/08/2023 Home To School 10/10/2023 Payments to Private Contractors 18/07/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 05/10/2023 Equipment Furniture & Materials 05/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Payments to Voluntary Organisations 23/10/2023 Equipment Furniture & Materials 31/10/2023 Equipment Furniture & Materials	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 520.00 774.00 739.00
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel MTS Group MTS Group MTS Group MTS Group MTS Group MTS Group Survivors of Bereavemeant by Suicide Smirthwaite Ltd	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Private Education Services 07/08/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Payments to Private Contractors 18/07/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 25/09/2023 Equipment Furniture & Materials 04/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Payments to Voluntary Organisations 23/10/2023 Equipment Furniture & Materials	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 5,20.00 774.00
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel MTS Group	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 27/09/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Private Education Services 07/08/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Home To School 10/10/2023 Payments to Private Contractors 18/07/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 25/09/2023 Equipment Furniture & Materials 04/10/2023 Equipment Furniture & Materials 05/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Equipment Furniture W Materials 05/10/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 520.00 774.00 739.00 1,698.50
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel MTS Group MTS Group MTS Group MTS Group MTS Group Survivors of Bereavemeant by Suicide Smirthwaite Ltd Total Merchandise Ltd Hollowood Chemists Ltd Hollowood Chemists Ltd	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Payments to Private Contractors 18/07/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 04/10/2023 Equipment Furniture & Materials 04/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Payments to Voluntary Organisations 23/10/2023 Equipment Furniture & Materials 03/10/2023 Equipment Furniture & Materials 04/10/2023 Equipment Furniture & Materials 05/10/2023 Payments to Voluntary Organisations 23/10/2023 Equipment Furniture & Materials 01/08/2023 Equipment Furniture & Materials 03/08/2023 Equipment Furniture & Materials 04/08/2023 Equipment Furniture & Materials 05/08/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 520.00 774.00 739.00 1,698.50 1,132.50
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel MTS Group	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Payments to Private Contractors 18/07/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 04/10/2023 Equipment Furniture & Materials 05/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Equipment Furniture & Materials 05/10/2023 Equipment Furniture & Materials 05/10/2023 Equipment Furniture & Materials 05/10/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 09/08/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 520.00 774.00 739.00 1,698.50 1,132.50 2,244.50 2,244.50
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel MTS Group MTS Group MTS Group MTS Group MTS Group Survivors of Bereavemeant by Suicide Smirthwaite Ltd Total Merchandise Ltd Hollowood Chemists Ltd	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Payments to Private Contractors 18/07/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 04/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Payments to Voluntary Organisations 23/10/2023 Equipment Furniture & Materials 01/08/2023 Equipment Furniture & Materials 05/10/2023 Equipment Furniture & Materials 05/10/2023 Equipment Furniture & Materials 05/10/2023 Equipment Furniture & Materials 05/08/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 09/08/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 520.00 774.00 739.00 1,698.50 1,132.50 2,284.50 751.98
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Observation of the state of	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Home To School 05/10/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 25/09/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 04/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Payments to Voluntary Organisations 23/10/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 09/08/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 25/09/2023 Equipment Furniture & Materials	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 5,20.00 774.00 739.00 1,698.50 1,132.50 2,284.50 751.98 1,005.67 824.08 1,513.00
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel MTS Group MTS	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Home To School 08/08/2023 Home To School 08/08/2023 Home To School 05/10/2023 Home To School 10/10/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 25/09/2023 Equipment Furniture & Materials 05/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Payments to Voluntary Organisations 23/10/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 31/10/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 07/09/2023 Equipment Furniture & Materials 07/09/2023 Equipment Furniture & Materials 07/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 15/09/2023 Equipment Furniture & Materials 07/09/2023 Payments to Voluntary Organisations 15/09/2023 Equipment Furniture & Materials 07/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 15/09/2023 Equipment Furniture & Materials 07/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments Turniture & Materials	2,160.00 575.00 1,775.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 520.00 774.00 739.00 1,698.50 1,132.50 2,284.50 751.98 1,005.67 824.08 1,513.00 1,562.40
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Observation of the state of	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 05/10/2023 Home To School 05/10/2023 Payments to Private Contractors 18/07/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 04/10/2023 Equipment Furniture & Materials 05/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Equipment Furniture & Materials 05/10/2023 Equipment Furniture & Materials 05/10/2023 Equipment Furniture & Materials 05/10/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 15/09/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/08/2023 Payments to Voluntary Organisations 15/09/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/08/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 5,20.00 774.00 739.00 1,698.50 1,132.50 2,284.50 751.98 1,005.67 824.08 1,513.00
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel MTS Group Survivors of Bereavemeant by Suicide Smirthwaite Ltd Total Merchandise Ltd Hollowood Chemists Ltd	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Home To School 08/08/2023 Home To School 08/08/2023 Home To School 05/10/2023 Home To School 10/10/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 25/09/2023 Equipment Furniture & Materials 05/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Payments to Voluntary Organisations 23/10/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 31/10/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 07/09/2023 Equipment Furniture & Materials 07/09/2023 Equipment Furniture & Materials 07/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 15/09/2023 Equipment Furniture & Materials 07/09/2023 Payments to Voluntary Organisations 15/09/2023 Equipment Furniture & Materials 07/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 15/09/2023 Equipment Furniture & Materials 07/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments Turniture & Materials	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 520.00 774.00 739.00 1,698.50 1,132.50 2,284.50 751.98 1,005.67 824.08 1,513.00 1,562.40 2,285.00
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Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel MTS Group MTS G	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 05/10/2023 Home To School 05/10/2023 Payments to Private Contractors 18/07/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 05/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Equipment Furniture & Materials 05/10/2023 Equipment Furniture & Materials 07/08/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Other Local Authorities 10/07/2023 Payments to Other Local Authori	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 520.00 774.00 739.00 1,698.50 1,132.50 2,284.50 751.98 1,005.67 824.08 1,513.00 1,562.40 2,285.00 2,014.50 11,708.33 8,250.00 8,825.00
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel MTS Group MTS Group MTS Group MTS Group MTS Group Survivors of Bereavemeant by Suicide Smirthwaite Ltd Total Merchandise Ltd Hollowood Chemists	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 25/09/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 04/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Equipment Furniture & Materials 03/10/2023 Equipment Furniture & Materials 03/08/2023 Equipment Furniture & Materials 03/08/2023 Equipment Furniture & Materials 09/08/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 15/	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 520.00 774.00 739.00 1,698.50 1,132.50 2,284.50 751.98 1,005.67 824.08 1,513.00 1,562.40 2,285.00 2,014.50 11,708.33 8,255.00 9,958.33
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel MTS Group MTS Hollowood Chemists Ltd Holl	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Home To School 05/10/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 05/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Equipment Furniture & Materials 05/10/2023 Equipment Furniture & Materials 05/10/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 07/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 25/09/2023 Payments to Voluntary Organisations	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 520.00 774.00 739.00 1,698.50 1,132.50 2,284.50 751.98 1,005.67 824.08 1,513.00 1,562.40 2,014.50 11,708.33 8,250.00 8,958.33 10,792.00
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Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel MTS Group MTO G	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 25/09/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 05/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Payments to Voluntary Organisations 23/10/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 03/08/2023 Equipment Furniture & Materials 09/08/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 05/07/2023 Payments to Other Local Authorities 0/07/2023 Payments to Other Local Authorities	2,160.00 575.00 1,775.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 520.00 774.00 739.00 1,698.50 1,132.50 2,284.50 751.98 1,005.67 824.08 1,513.00 1,562.40 2,285.00 2,014.50 11,708.33 8,250.00 9,958.33 10,792.00 15,920.83 15,458.33
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel MTS Group MTS Group MTS Group MTS Group MTS Group MTS Group Survivors of Bereavemeant by Suicide Smirthwaite Ltd Total Merchandise Ltd Hollowood Chemists Ltd	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Payments to Private Contractors 18/07/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 05/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Equipment Furniture & Materials 05/10/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 09/08/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Other Local Authorities 10/07/2023 Payments to Other Local Authorities	2,160.00 575.00 1,775.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 520.00 774.00 739.00 1,698.50 1,132.50 2,284.50 751.98 1,005.67 824.08 1,513.00 1,562.40 2,285.00 2,014.50 11,708.33 8,250.00 9,958.33 10,792.00 13,375.00 15,020.83
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel MTS Group Survivors of Bereavemeant by Suicide Smirthwaite Ltd Total Merchandise Ltd Hollowood Chemists Ltd Ho	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Home To School 05/10/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 25/09/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 05/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Payments to Voluntary Organisations 23/10/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 07/09/2023 Equipment Furniture & Materials 07/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 25/09/2023 Payments to Voluntary Organisations 26/07/2023 Payments to Other Local Authorities 10/07/2023 Payments to Other Local Authorities	2,160.00 575.00 1,775.00 1,775.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 520.00 774.00 739.00 1,698.50 1,132.50 2,284.50 751.98 1,005.67 824.08 1,513.00 1,562.40 2,285.00 2,014.50 11,708.33 8,250.00 8,825.00 9,958.33 10,792.00 13,375.00 15,020.83 15,458.33
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Daniel J Jones T/A Village Mini Travel MTS Group MTS Hore MTS Group	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Private Education Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Payments to Private Contractors 18/07/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 04/10/2023 Equipment Furniture & Materials 05/10/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/09/2023 Equipment Furniture & Materials 09/09/2023 Equipment Furniture & Materials 09/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 23/08/2023 Payments to Voluntary Organisations 25/09/2023 Payments to Voluntary Organisations 25/09/2023 Payments to Voluntary Organisations 25/09/2023 Payments to Other Local Authorities 10/07/2023 Payments to Other Local Authorities	2,160.00 575.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 520.00 774.00 739.00 1,698.50 1,132.50 2,284.50 751.98 1,005.67 824.08 1,513.00 1,562.40 2,285.00 2,014.50 11,708.33 8,250.00 9,958.33 10,792.00 13,375.00 15,020.83 15,458.33 15,458.33 15,458.33 17,541.67
Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Wigan Athletic Ladies FC Daniel J Jones T/A Village Mini Travel MTS Group MTS Group MTS Group MTS Group MTS Group MTS Group Survivors of Bereavemeant by Suicide Smirthwaite Ltd Hollowood Chemists Ltd Hollomood Chemists Ltd Hollowood Chemists Ltd Hollomood Chemists Ltd Hollowood Chemists Ltd Hollomood Chemists Ltd	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 27/09/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Home To School 05/10/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 25/09/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 05/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Payments to Voluntary Organisations 23/10/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials 07/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 25/09/2023 Payments to Other Local Authorities 10/07/2023 Payments to Other Local Authorit	2,160.00 575.00 1,775.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 520.00 774.00 739.00 1,698.50 1,132.50 2,284.50 751.98 1,005.67 824.08 1,513.00 1,562.40 2,285.00 2,014.50 11,708.33 8,250.00 8,825.00 9,958.33 10,792.00 13,375.00 15,020.83 15,458.33 15,458.33 15,458.33 15,458.33 15,458.33 15,458.33 15,458.33 15,458.33 15,458.33 15,458.33
Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Fur Clemt Coram Academy Ltd t/s CoramBAAF Expanse Group Ltd Expanse Group Surial Expanse Expanse Group Min Travel Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel Daniel J Jones T/A Village Mini Travel MTS Group	04/09/2023 Conferences 27/09/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 13/10/2023 Payments to Voluntary Organisations 03/08/2023 Hired & Contracted Services 26/07/2023 Private Education Services 03/10/2023 Private Education Services 03/10/2023 Private Education Services 09/10/2023 Private Education Services 09/10/2023 Grants to External Bodies 12/07/2023 Home To School 08/08/2023 Home To School 05/10/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 25/09/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 09/08/2023 Equipment Furniture & Materials 05/10/2023 Repairs & Maintenance (Non CPMF) 18/07/2023 Payments to Voluntary Organisations 23/10/2023 Equipment Furniture & Materials 09/08/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations 05/07/2023 Payments to Voluntary Organisations 05/07/2023 Payments to Voluntary Organisations 05/07/2023 Payments to Other Local Authorities 0/07/2023 Payments to Other Local Authorities 10/07/2023 Payments to Other Local Authorities	2,160.00 575.00 1,775.00 1,775.00 1,000.00 5,850.33 11,442.36 20,192.30 506,944.67 405,897.60 500.00 1,825.12 1,244.40 1,548.00 510.00 795.52 759.36 831.68 759.36 4,039.36 520.00 774.00 739.00 1,698.50 1,132.50 2,284.50 751.98 1,005.67 824.08 1,513.00 1,562.40 2,285.00 2,014.50 11,708.33 8,250.00 9,958.33 10,792.00 15,920.83 15,458.33 15,458.33 15,458.33 15,458.33 17,541.67

Hannah Mackintosh t/a Hannah's Childminding Services	05/09/2023 Nurs	rsery Grant Payments	1,005.98
Interact Entertainment Ltd		uipment Furniture & Materials	760.00
Pennington Choices Ltd		ments to Private Contractors	860.71
Pennington Choices Ltd Pennington Choices Ltd		ments to Private Contractors pairs & Maintenance (Non CPMF)	961.97 742.50
Wigan St Cuthbert's under 12's		ants to External Bodies	500.00
Improvement & Development Agency for Local Government		ants to External Bodies	3,696.00
Harmony, Unity & Belonging CIC	03/07/2023 Priva		1,338.58
Harmony, Unity & Belonging CIC Harmony, Unity & Belonging CIC	03/07/2023 Priva 10/07/2023 Priva	· · · · · · · · · · · · · · · · · · ·	1,338.58 1,290.38
Harmony, Unity & Belonging CIC	12/07/2023 Priva		1,233.72
Harmony, Unity & Belonging CIC	25/07/2023 Priva	· · · · · · · · · · · · · · · · · · ·	1,338.58
Harmony, Unity & Belonging CIC	27/07/2023 Priva	•	1,330.12
Harmony, Unity & Belonging CIC Harmony, Unity & Belonging CIC	01/08/2023 Priva 10/08/2023 Priva	· · · · · · · · · · · · · · · · · · ·	1,426.52 1,330.12
Harmony, Unity & Belonging CIC	15/08/2023 Priva	·	1,330.12
Harmony, Unity & Belonging CIC	24/08/2023 Priva		1,426.52
Harmony, Unity & Belonging CIC	31/08/2023 Priva	· · · · · · · · · · · · · · · · · · ·	1,131.42
Harmony, Unity & Belonging CIC	31/08/2023 Priva 11/09/2023 Priva		1,179.62 986.82
Harmony, Unity & Belonging CIC Harmony, Unity & Belonging CIC	02/10/2023 Priva	· · · · · · · · · · · · · · · · · · ·	1,227.82
Harmony, Unity & Belonging CIC	02/10/2023 Priva		1,324.22
Harmony, Unity & Belonging CIC	03/10/2023 Priva		1,276.02
Harmony, Unity & Belonging CIC	05/10/2023 Priva	· · · · · · · · · · · · · · · · · · ·	1,324.22
Harmony, Unity & Belonging CIC Harmony, Unity & Belonging CIC	30/10/2023 Priva 30/10/2023 Priva		1,372.42 1,372.42
Harmony, Unity & Belonging CIC	30/10/2023 Priva	· · · · · · · · · · · · · · · · · · ·	1,420.62
39 Essex Chambers LLP PFA	02/08/2023 Profe	ofessional Fees	500.00
39 Essex Chambers LLP PFA	03/08/2023 Profe		500.00
Matliwala Darul Alcom Charitable Trust	06/07/2023 Rent		8,810.00
Matliwala Darul Aloom Charitable Trust UPS Building & Maintenance Ltd	03/10/2023 Rent	τι A Capital Expenditure	8,810.00 10,016.86
UPS Building & Maintenance Ltd		A Capital Expenditure	15,025.31
Treehouse Care Fostering Solutions Ltd		ments to Voluntary Organisations	3,415.80
Treehouse Care Fostering Solutions Ltd	07/07/2023 Payn	ments to Voluntary Organisations	3,445.23
Treehouse Care Fostering Solutions Ltd		ments to Voluntary Organisations	3,515.31
Treehouse Care Fostering Solutions Ltd Treehouse Care Fostering Solutions Ltd		ments to Voluntary Organisations ments to Voluntary Organisations	3,715.50 3,529.66
Treehouse Care Fostering Solutions Ltd Treehouse Care Fostering Solutions Ltd		ments to Voluntary Organisations ments to Voluntary Organisations	3,552.60
Treehouse Care Fostering Solutions Ltd		ments to Voluntary Organisations	3,624.83
Treehouse Care Fostering Solutions Ltd		ments to Voluntary Organisations	3,839.35
Treehouse Care Fostering Solutions Ltd		ments to Voluntary Organisations	3,529.66
Treehouse Care Fostering Solutions Ltd		ments to Voluntary Organisations	3,552.60
Treehouse Care Fostering Solutions Ltd Treehouse Care Fostering Solutions Ltd		ments to Voluntary Organisations ments to Voluntary Organisations	3,624.83 3,839.35
Treehouse Care Fostering Solutions Ltd		ments to Voluntary Organisations	3,415.80
Treehouse Care Fostering Solutions Ltd		ments to Voluntary Organisations	3,438.00
Treehouse Care Fostering Solutions Ltd		ments to Voluntary Organisations	3,507.90
Treehouse Care Fostering Solutions Ltd		ments to Voluntary Organisations	3,715.50
REDACTED REDACTED	21/08/2023 Profe 16/10/2023 Profe		750.00 583.33
Buzz2Go Minibuses Ltd	06/07/2023 Hom		3,200.00
Buzz2Go Minibuses Ltd	06/07/2023 Hom		5,801.25
		me To School	26,460.00
Buzz2Go Minibuses Ltd	06/07/2023 Hom		
Buzz2Go Minibuses Ltd Buzz2Go Minibuses Ltd	06/07/2023 Hom 06/07/2023 Hom		28,470.00
Buzz2Go Minibuses Ltd Buzz2Go Minibuses Ltd Buzz2Go Minibuses Ltd	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom	me To School	28,470.00 3,433.50
Buzz2Go Minibuses Ltd Buzz2Go Minibuses Ltd Buzz2Go Minibuses Ltd Buzz2Go Minibuses Ltd	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom 16/08/2023 Hom	me To School me To School	28,470.00 3,433.50 18,879.00
Buzz2Go Minibuses Ltd Buzz2Go Minibuses Ltd Buzz2Go Minibuses Ltd	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom	me To School me To School me To School	28,470.00 3,433.50
Buzz2Go Minibuses Ltd	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom 16/08/2023 Hom 05/10/2023 Hom 05/10/2023 Hom	me To School me To School me To School me To School me To School	28,470.00 3,433.50 18,879.00 19,525.00 3,040.00 3,600.00
Buzz2Go Minibuses Ltd	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom 16/08/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom	me To School me To School me To School me To School me To School me To School	28,470.00 3,433.50 18,879.00 19,525.00 3,040.00 3,600.00 21,945.00
Buzz2Go Minibuses Ltd	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom 16/08/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom	me To School me To School me To School me To School me To School me To School me To School	28,470.00 3,433.50 18,879.00 19,525.00 3,040.00 3,600.00 21,945.00 30,240.00
Buzz2Go Minibuses Ltd	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom 16/08/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Gran	me To School me To School me To School me To School me To School me To School	28,470.00 3,433.50 18,879.00 19,525.00 3,040.00 3,600.00 21,945.00
Buzz2Go Minibuses Ltd J	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom 16/08/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 07/08/2023 Gran 17/07/2023 Nurs	me To School me To School me To School me To School me To School me To School me To School ants to External Bodies	28,470.00 3,433.50 18,879.00 19,525.00 3,040.00 3,600.00 21,945.00 30,240.00 2,000.00
Buzz2Go Minibuses Ltd Muzz2Go Minibuses Ltd J Moakes / TA Shevington Gardening Club Mere House Day Nursery Ltd Mere House Day Nursery Ltd Mere House Day Nursery Ltd	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom 16/08/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 07/08/2023 Gran 17/07/2023 Nurs 05/09/2023 Nurs 30/10/2023 Nurs	me To School sers to External Bodies rsery Grant Payments rsery Grant Payments	28,470.00 3,433.50 18,879.00 19,525.00 3,040.00 3,600.00 21,945.00 30,240.00 2,000.00 613.97 72,093.16 35,281.30
Buzz2Go Minibuses Ltd	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom 16/08/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 07/08/2023 Gran 17/07/2023 Nurs 30/10/2023 Nurs 30/08/2023 Equij	me To School strain to External Bodies rsery Grant Payments rsery Grant Payments rsery Grant Payments stery Grant Payments stery Grant Payments	28,470.00 3,433.50 18,879.00 19,525.00 3,040.00 3,600.00 21,945.00 30,240.00 2,000.00 613.97 72,093.16 35,281.30 625.00
Buzz2Go Minibuses Ltd Muzz2Go Minibuses Ltd J Moakes / TA Shevington Gardening Club Mere House Day Nursery Ltd Mere House Day Nursery Ltd Mere House Day Nursery Ltd DCS 2 WAY RADIO LTD John Harris /TA Harris Consulting	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom 16/08/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 07/08/2023 Gran 17/07/2023 Nurs 05/09/2023 Nurs 30/08/2023 Equi 11/09/2023 Profe	me To School strain to External Bodies rsery Grant Payments stery Grant Payments stery Grant Payments	28,470.00 3,433.50 18,879.00 19,525.00 3,040.00 21,945.00 30,240.00 2,000.00 613.97 72,093.16 35,281.30 625.00 986.00
Buzz2Go Minibuses Ltd	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom 16/08/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 07/08/2023 Gran 17/07/2023 Nurs 30/10/2023 Nurs 30/10/2023 Nurs 30/10/2023 Profe 26/09/2023 GF C	me To School strain to External Bodies rsery Grant Payments rsery Grant Payments rsery Grant Payments stery Grant Payments stery Grant Payments	28,470.00 3,433.50 18,879.00 19,525.00 3,040.00 3,600.00 21,945.00 30,240.00 2,000.00 613.97 72,093.16 35,281.30 625.00
Buzz2Go Minibuses Ltd	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom 16/08/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Gran 17/07/2023 Nurs 30/10/2023 Nurs 30/10/2023 Ruji 11/09/2023 Frofe 26/09/2023 GF C 16/08/2023 Equij	me To School shoul sho	28,470.00 3,433.50 18,879.00 19,525.00 3,040.00 21,945.00 2,000.00 613.97 72,093.16 35,281.30 625.00 986.00 1,409.62
Buzz2Go Minibuses Ltd Muzz2Go Minibuses Ltd Buzz2Go Minibuses Ltd Buzz2Go Minibuses Ltd Buzz2Go Minibuses Ltd Duzz2Go Minibuses Ltd Duzz2Go Minibuses Ltd Dos 2 War Sabrian Gardening Club Mere House Day Nursery Ltd Mere House Day Nursery Ltd Mere House Day Nursery Ltd DCS 2 WAY RADIO LTD John Harris /TA Harris Consulting John Harris /TA Harris Consulting Wigan Steam Acorn Trust t/a Westleigh Children's Centre The Wildlife Trust	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom 16/08/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 07/08/2023 Gran 17/07/2023 Nurs 30/10/2023 Rqui 11/09/2023 GFQ 16/08/2023 Equi 16/08/2023 Equi 08/08/2023 Equi 08/08/2023 Equi 08/08/2023 Equi 08/08/2023 Equi 08/08/2023 Firec 04/08/2023 Payn	me To School ants to External Bodies rsery Grant Payments rsery Grant Payments rsery Grant Payments rsery Grant Payments capting turniture & Materials ofessional Fees Capital Expenditure uipment Furniture & Materials ed & Contracted Services rments to Voluntary Organisations	28,470.00 3,433.50 18,879.00 19,525.00 3,040.00 21,945.00 20,000.00 613.97 72,093.16 35,281.30 625.00 986.00 1,409.62 1,687.50 110,160.36 6,279.25
Buzz2Go Minibuses Ltd Merze House Day Nursery Ltd Mere House Day Nursery Ltd Mere House Day Nursery Ltd Mere House Day Nursery Ltd DCS 2 WAY RADIO LTD John Harris /TA Harris Consulting John Harris /TA Harris Consulting Wigan Steam Acorn Trust t/a Westleigh Children's Centre The Wildlife Trust Cambian Childcare Ltd	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom 16/08/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Gran 17/07/2023 Nurs 30/10/2023 Nurs 30/10/2023 Nurs 30/10/2023 Profe 26/09/2023 Frofe 16/08/2023 Equij 17/09/2023 Profe 26/09/2023 Frofe 26/09	me To School strict school sunts to External Bodies rsery Grant Payments rsery Grant Payments rsery Grant Payments rsery Grant Payments step Grant Furniture & Materials rfessional Fees Capital Expenditure sipment Furniture & Materials ed & Contracted Services rments to Voluntary Organisations rments to Voluntary Organisations	28,470.00 3,433.50 18,879.00 19,525.00 3,040.00 21,945.00 30,240.00 2,000.00 613.97 72,093.16 35,281.30 625.00 986.00 1,409.62 1,687.50 110,160.36 6,279.25 33,480.00
Buzz2Go Minibuses Ltd J Moakes / TA Shevington Gardening Club Mere House Day Nursery Ltd Mere House Day Nursery Ltd Mere House Day Nursery Ltd DCS 2 WAY RADIO LTD John Harris /TA Harris Consulting John Harris /TA Harris Consulting Wigan Steam Acorn Trust t/a Westleigh Children's Centre The Wildlife Trust Cambian Childcare Ltd Cambian Childcare Ltd	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom 16/08/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Gran 17/07/2023 Nurs 30/10/2023 Nurs 30/10/2023 Rqui 11/09/2023 Fofc 26/09/2023 GF C 16/08/2023 Equi 08/08/2023 Equi 08/08/2023 Payn 14/08/2023 Payn 14/08	me To School strict School me To School me T	28,470.00 3,433.50 19,525.00 3,040.00 3,600.00 21,945.00 30,240.00 2,000.00 613.97 72,093.16 35,281.30 625.00 986.00 1,409.62 1,687.50 110,160.36 6,279.25 33,480.00 33,480.00
Buzz2Go Minibuses Ltd Merze House Day Nursery Ltd Mere House Day Nursery Ltd Mere House Day Nursery Ltd Mere House Day Nursery Ltd DCS 2 WAY RADIO LTD John Harris /TA Harris Consulting John Harris /TA Harris Consulting Wigan Steam Acorn Trust t/a Westleigh Children's Centre The Wildlife Trust Cambian Childcare Ltd	06/07/2023 Hom 06/07/2023 Hom 16/08/2023 Hom 16/08/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 05/10/2023 Hom 07/08/2023 Gran 17/07/2023 Nurs 30/10/2023 Rugui 11/09/2023 Payn 16/08/2023 Equi 08/08/2023 Equi 08/08/2023 Equi 08/08/2023 Equi 16/08/2023 Equi 16/08/2023 Payn 14/08/2023 Payn 14/08/2023 Payn 14/08/2023 Payn 14/08/2023 Payn 29/08/2023 Payn 29/08	me To School strict school sunts to External Bodies rsery Grant Payments rsery Grant Payments rsery Grant Payments rsery Grant Payments step Grant Furniture & Materials rfessional Fees Capital Expenditure sipment Furniture & Materials ed & Contracted Services rments to Voluntary Organisations rments to Voluntary Organisations	28,470.00 3,433.50 18,879.00 19,525.00 3,040.00 21,945.00 30,240.00 2,000.00 613.97 72,093.16 35,281.30 625.00 986.00 1,409.62 1,687.50 110,160.36 6,279.25 33,480.00
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Family Care Fostering Ltd	20/10/2023 Payments to Voluntary Organisa	
Family Care Fostering Ltd	20/10/2023 Payments to Voluntary Organisa	
Family Care Fostering Ltd	20/10/2023 Payments to Voluntary Organisa	· · · · · · · · · · · · · · · · · · ·
Family Care Fostering Ltd	20/10/2023 Payments to Voluntary Organisa	
Family Care Fostering Ltd	25/10/2023 Payments to Voluntary Organisa	
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 Harvest Healthcare Ltd	04/08/2023 GF Capital Expenditure	1,889.86 804.03
	25/08/2023 GF Capital Expenditure	
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 & Materia	
Kaarbon Technology LTD Evolve Inclusive Ltd	10/10/2023 GF Capital Expenditure 18/07/2023 Payments to Private Contractor	2,245.00 5 560.00
Evolve Inclusive Ltd	18/07/2023 Payments to Private Contractor	
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 Contractor	
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 Organisa	
Evolve Inclusive Ltd	18/09/2023 Payments to Voluntary Organisa	
Evolve Inclusive Ltd	18/09/2023 Payments to Voluntary Organisa	
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
		1,320.00
Evolve Inclusive Ltd	02/10/2023 Private Day Care	1,530.00
Evolve Inclusive Ltd Evolve Inclusive Ltd	02/10/2023 Private Day Care 02/10/2023 Private Day Care	
		1,530.00
Evolve Inclusive Ltd Evolve Inclusive Ltd Evolve Inclusive Ltd	02/10/2023 Private Day Care	1,530.00 5,865.00 7,650.00
Evolve Inclusive Ltd	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/10/2023 Payments to Private Contractor 19/10/2023 Private Day Care	1,530.00 5,865.00 7,650.00 1,120.00 1,620.00
Evolve Inclusive Ltd Evolve Inclusive Ltd Evolve Inclusive Ltd	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/10/2023 Payments to Private Contractor	1,530.00 5,865.00 7,650.00 1,120.00
Evolve Inclusive Ltd Emap Publishing Ltd	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/10/2023 Payments to Private Contractor 19/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences	1,530.00 5,865.00 7,650.00 5 1,120.00 1,620.00 1,530.00 3,050.00
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/10/2023 Payments to Private Contractor 19/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services	1,530.00 5,865.00 7,650.00 5 1,120.00 1,620.00 1,530.00 3,050.00 600.00
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/10/2023 Private Day Care 19/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments	1,530.00 5,865.00 7,650.00 1,120.00 1,530.00 3,050.00 600.00 27,431.04
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/10/2023 Private Day Care 19/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments	1,530.00 5,865.00 7,650.00 1,120.00 1,620.00 1,530.00 3,050.00 600.00 27,431.04 17,813.46
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/10/2023 Prayments to Private Contractor 19/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Varsery Grant Payments 25/10/2023 Payments to Voluntary Organis	1,530.00 5,865.00 7,650.00 7,650.00 1,520.00 1,530.00 3,050.00 600.00 27,431.04 17,813.46 stions 500.00
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/10/2023 Payments to Private Contractor 19/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 25/10/2023 Payments to Voluntary Organis: 25/10/2023 Repairs & Maintenance (Non Cl	1,530.00 5,865.00 7,650.00 1,120.00 1,620.00 1,530.00 600.00 27,431.04 17,813.46 attions S00.00 MF) 1,250.00
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/10/2023 Private Day Care 19/10/2023 Private Day Care 23/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 25/10/2023 Payments to Voluntary Organis: 20/07/2023 Repairs & Maintenance (Non Cl 30/08/2023 Repairs & Maintenance (Non Cl	1,530.00 5,865.00 7,650.00 1,120.00 1,620.00 1,530.00 3,050.00 600.00 27,431.04 17,813.46 stions MMF) 1,250.00 MF) 8,695.00
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited Sutcliffe Projects Limited Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/10/2023 Private Day Care 19/10/2023 Private Day Care 23/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 25/10/2023 Payments to Voluntary Organis: 25/10/2023 Repairs & Maintenance (Non Cf 30/08/2023 Repairs & Maintenance (Non Cf	1,530.00 5,865.00 7,650.00 1,120.00 1,620.00 1,530.00 3,050.00 600.00 27,431.04 17,813.46 stions 6MF) 1,250.00 MF) 8,695.00 MF) 6,050.00
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited Sutcliffe Projects Limited Sutcliffe Projects Limited Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/10/2023 Private Day Care 12/10/2023 Private Day Care 13/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Payments to Voluntary Organis: 25/10/2023 Repairs & Maintenance (Non Cf 11/09/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf	1,530.00 5,865.00 7,650.00 1,120.00 1,620.00 1,530.00 3,050.00 600.00 27,431.04 17,813.46 401015 40105 401015 401015 401015 401015 401015 401015 401015 401015 401015 4010
Evolve Inclusive Ltd Ewolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/10/2023 Private Day Care 12/10/2023 Private Day Care 23/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Payments to Voluntary Organis: 25/10/2023 Repairs & Maintenance (Non Cf 30/08/2023 Repairs & Maintenance (Non Cf 11/09/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf 28/09/2023 Repairs & Maintenance (Non Cf 28/09/2023 Repairs & Maintenance (Non Cf	1,530.00 5,865.00 7,650.00 1,120.00 1,620.00 1,530.00 600.00 27,431.04 17,813.46 attions 6MF) 1,250.00 MF) 8,695.00 6MF) 8,695.00 6MF) 6,0505.00 6MF) 10,703.50 6MF) 1,550.00
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 02/10/2023 Private Day Care 19/10/2023 Private Day Care 19/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 25/10/2023 Payments to Voluntary Organis: 20/07/2023 Repairs & Maintenance (Non Cf 30/08/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf 28/09/2023 Repairs & Maintenance (Non Cf	1,530.00 5,865.00 7,650.00 5 1,120.00 1,530.00 1,530.00 3,050.00 600.00 27,431.04 17,813.46 stions MF) 1,250.00 MF) 6,050.00 MF) 6,050.00 MF) 10,703.50 MF) 1,550.00 MF) 1,550.00 MF) 1,550.00
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 02/10/2023 Private Day Care 19/10/2023 Private Day Care 19/10/2023 Private Day Care 23/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 25/10/2023 Payments to Voluntary Organis: 25/10/2023 Repairs & Maintenance (Non Cf 30/08/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf 02/10/2023 Repairs & Maintenance (Non Cf	1,530.00 5,865.00 7,650.00 7,650.00 1,120.00 1,620.00 1,530.00 3,050.00 27,431.04 17,813.46 stions 500.00 MF) 1,250.00 MF) 8,695.00 MF) 6,050.00 MF) 1,550.00
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/20/2023 Private Day Care 12/20/203 Private Day Care 12/20/203 Private Day Care 23/20/203 Private Day Care 11/07/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Payments to Voluntary Organis: 25/10/2023 Repairs & Maintenance (Non Cf 30/08/2023 Repairs & Maintenance (Non Cf 11/09/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf 22/10/2023 Repairs & Maintenance (Non Cf 02/10/2023 Repairs & Maintenance (Non Cf	1,530.00 5,865.00 7,650.00 7,650.00 1,120.00 1,620.00 1,530.00 3,050.00 600.00 27,431.04 17,813.46 total 500.00 tMF) 1,250.00 tMF) 6,050.00 tMF) 10,703.50 tMF) 1,550.00 tMF) 1,550.00 tMF) 1,550.00 tMF) 1,550.00
Evolve Inclusive Ltd Ewolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/20/2023 Prayments to Private Contractor 12/20/2023 Private Day Care 23/20/2023 Private Day Care 23/20/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Payments to Voluntary Organis: 25/10/2023 Payments to Voluntary Organis: 25/10/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf 28/09/2023 Repairs & Maintenance (Non Cf 02/10/2023 Repairs & Maintenance (Non Cf	1,530.00 5,865.00 7,650.00 1,120.00 1,530.00 1,530.00 600.00 27,431.04 17,813.46 ations 500.00 MF) 1,250.00 MF) 8,695.00 MF) 6,050.00 MF) 1,550.00
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 02/20/2023 Private Day Care 19/10/2023 Private Day Care 19/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 25/10/2023 Payments to Voluntary Organis: 25/10/2023 Repairs & Maintenance (Non Ci 22/09/2023 Repairs & Maintenance (Non Ci 22/09/2023 Repairs & Maintenance (Non Ci 22/10/2023 Repairs & Maintenance (Non Ci 02/10/2023 Repairs & Maintenance (Non Ci	1,530.00 5,865.00 7,650.00 5 1,120.00 1,530.00 1,530.00 3,050.00 600.00 27,431.04 17,813.46 stions MF) 1,250.00 MF) 6,050.00 MF) 10,703.50 MF) 1,550.00
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 02/10/2023 Private Day Care 19/10/2023 Private Day Care 19/10/2023 Private Day Care 23/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 25/10/2023 Payments to Voluntary Organis: 25/10/2023 Repairs & Maintenance (Non Cf 11/09/2023 Repairs & Maintenance (Non Cf 12/09/2023 Repairs & Maintenance (Non Cf 02/10/2023 Repairs & Maintenance (Non Cf	1,530.00 5,865.00 7,650.00 5,120.00 1,120.00 1,620.00 1,530.00 3,050.00 27,431.04 17,813.46 stions 500.00 MF) 1,250.00 MF) 6,050.00 MF) 10,703.50 MF) 1,550.00
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/20/2023 Private Day Care 12/20/203 Private Day Care 12/20/203 Private Day Care 23/20/203 Private Day Care 23/20/203 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Repairs & Maintenance (Non Cf 30/08/2023 Repairs & Maintenance (Non Cf 11/09/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf 02/10/2023 Repairs & Maintenance (Non Cf	1,530.00 5,865.00 7,650.00 7,650.00 1,120.00 1,620.00 1,530.00 3,050.00 600.00 27,431.04 17,813.46 stions 500.00 MF) 1,250.00 MF) 6,050.00 MF) 1,550.00 MF) 7,650.00 MF) 7,650.00 MF) 7,650.00 MF) 7,650.00 MF) 7,650.00
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Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 02/10/2023 Private Day Care 19/10/2023 Private Day Care 19/10/2023 Private Day Care 23/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Payments to Voluntary Organis: 25/10/2023 Repairs & Maintenance (Non Ci 20/07/2023 Repairs & Maintenance (Non Ci 21/09/2023 Repairs & Maintenance (Non Ci 22/09/2023 Repairs & Maintenance (Non Ci 02/10/2023 Repairs & Maintenance (Non Ci	1,530.00 5,865.00 7,650.00 1,120.00 1,530.00 1,530.00 1,530.00 1,530.00 3,050.00 27,431.04 17,813.46 stions 10,100
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 02/10/2023 Private Day Care 19/10/2023 Private Day Care 19/10/2023 Private Day Care 23/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 25/10/2023 Payments to Voluntary Organis: 25/10/2023 Repairs & Maintenance (Non Cf 11/09/2023 Repairs & Maintenance (Non Cf 12/09/2023 Repairs & Maintenance (Non Cf 02/10/2023 Repairs & Maintenance (Non Cf	1,530.00 5,865.00 7,650.00 7,650.00 1,120.00 1,620.00 1,530.00 3,050.00 27,431.04 17,813.46 stions 500.00 MF) 8,695.00 MF) 8,695.00 MF) 1,550.00 MF) 7,650.00
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/10/2023 Private Day Care 12/10/203 Private Day Care 12/10/203 Private Day Care 23/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Repairs & Maintenance (Non Cf 30/08/2023 Repairs & Maintenance (Non Cf 11/09/2023 Repairs & Maintenance (Non Cf 11/09/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf 02/10/2023 Repairs & Maintenance (Non Cf 05/10/2023 Repairs & Maintenance (Non Cf 05/10/2023 Repairs & Maintenance (Non Cf	1,530.00 5,865.00 7,650.00 1,120.00 1,620.00 1,530.00 1,530.00 600.00 27,431.04 17,813.46 attions 500.00 6MF) 1,250.00 6MF) 1,250.00 6MF) 1,550.00 6MF) 7,650.00
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/20/2023 Private Day Care 12/20/2023 Private Day Care 12/30/2023 Private Day Care 23/30/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Payments to Voluntary Organis: 25/10/2023 Payments to Voluntary Organis: 20/07/2023 Repairs & Maintenance (Non Cf 11/09/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf 02/10/2023 Repairs & Maintenance (Non Cf	1,530.00 5,865.00 7,650.00 1,120.00 1,530.00 1,530.00 1,530.00 600.00 27,431.04 17,813.46 stions MF) 1,250.00 MF) 1,550.00 MF) 1,650.00 MF) 1,906.06 MF) 1,906.06 MF) 1,906.06 MF) 1,906.06
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 02/10/2023 Private Day Care 19/10/2023 Private Day Care 19/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Payments to Voluntary Organis: 25/10/2023 Payments Waintenance (Non Ci 30/08/2023 Repairs & Maintenance (Non Ci 11/09/2023 Repairs & Maintenance (Non Ci 22/09/2023 Repairs & Maintenance (Non Ci 02/10/2023 Repairs & Maintenance (Non Ci 07/10/2023 Repairs & Maintenance (Non Ci	1,530.00 5,865.00 7,650.00 1,120.00 1,530.00 1,530.00 3,050.00 600.00 27,431.04 17,813.46 stions MF) 1,250.00 MF) 6,050.00 MF) 10,703.50 MF) 1,550.00 MF) 7,650.00 MF) 906.06
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 02/10/2023 Private Day Care 19/10/2023 Private Day Care 23/10/2023 Private Day Care 23/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 25/10/2023 Payments to Voluntary Organis: 25/10/2023 Repairs & Maintenance (Non Cf 30/08/2023 Repairs & Maintenance (Non Cf 11/09/2023 Repairs & Maintenance (Non Cf 02/10/2023 Repairs & Maintenance (Non Cf 07/10/2023 Repairs & Maintenance (Non Cf	1,530.00 5,865.00 7,650.00 1,120.00 1,620.00 1,530.00 3,050.00 600.00 27,431.04 17,813.46 stions 500.00 MF) 8,695.00 MF) 8,695.00 MF) 1,550.00 MF) 1,650.00 MF) 1,650.00 MF) 1,650.00 MF) 1,050.00
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/10/2023 Private Day Care 12/10/203 Private Day Care 12/10/203 Private Day Care 13/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 30/10/2023 Payments to Voluntary Organis: 20/07/2023 Repairs & Maintenance (Non Cf 30/08/2023 Repairs & Maintenance (Non Cf 11/09/2023 Repairs & Maintenance (Non Cf 12/09/2023 Repairs & Maintenance (Non Cf 22/09/2023 Repairs & Maintenance (Non Cf 02/10/2023 Repairs & Maintenance (Non Cf 17/10/2023 Repairs & Maintenance (Non Cf	1,530.00 5,865.00 7,650.00 1,120.00 1,530.00 1,530.00 1,530.00 600.00 27,431.04 17,813.46 attions 6MF) 1,250.00 6MF) 8,695.00 6MF) 1,550.00 6MF) 1,500.00
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 02/10/2023 Private Day Care 19/10/2023 Private Day Care 23/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 05/09/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 25/10/2023 Payments to Voluntary Organis: 25/10/2023 Repairs & Maintenance (Non Ci 30/08/2023 Repairs & Maintenance (Non Ci 22/09/2023 Repairs & Maintenance (Non Ci 22/09/2023 Repairs & Maintenance (Non Ci 02/10/2023 Repairs & Maintenance (Non Ci 17/10/2023 Repairs & Maintenance (Non Ci	1,530.00 5,865.00 7,650.00 1,120.00 1,530.00 1,530.00 1,530.00 600.00 27,431.04 17,813.46 stions MF) 1,250.00 MF) 6,050.00 MF) 1,550.00 MF) 7,650.00 MF) 7,650.00 MF) 7,650.00 MF) 7,650.00 MF) 7,650.00 MF) 906.06 MF) 1,208.10 MF) 1,208.10 MF) 1,208.10 MF) 1,208.10 MF) 1,208.10 MF) 1,208.10 MF) 1,281.12
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 02/10/2023 Private Day Care 19/10/2023 Private Day Care 19/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 25/10/2023 Payments to Voluntary Organis: 25/10/2023 Repairs & Maintenance (Non Ci 20/07/2023 Repairs & Maintenance (Non Ci 21/09/2023 Repairs & Maintenance (Non Ci 02/10/2023 Repairs & Maintenance (Non Ci 17/10/2023 Repairs & Maintenance (Non Ci	1,530.00 5,865.00 7,650.00 1,120.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,7431.04 17,813.46 17,8
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 12/10/2023 Private Day Care 13/10/2023 Private Day Care 13/10/2023 Private Day Care 23/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 25/10/2023 Payments to Voluntary Organis: 25/10/2023 Repairs & Maintenance (Non Cf 11/09/2023 Repairs & Maintenance (Non Cf 12/09/2023 Repairs & Maintenance (Non Cf 12/09/2023 Repairs & Maintenance (Non Cf 02/10/2023 Repairs & Maintenance (Non Cf 07/10/2023 Repairs & Maintenance (Non	1,530.00 5,865.00 7,650.00 7,650.00 1,120.00 1,530.00 3,050.00 600.00 27,431.04 17,813.46 strions 6MF) 1,250.00 MF) 8,695.00 MF) 6,050.00 MF) 10,703.50 MF) 1,550.00 MF) 1,000.00 MF) 1,000
Evolve Inclusive Ltd Emap Publishing Ltd Container Care Solutions Ltd Bluestone Childcare Ltd Bluestone Childcare Ltd Wigan Baptist Church Sutcliffe Projects Limited	02/10/2023 Private Day Care 02/10/2023 Private Day Care 02/10/2023 Private Day Care 19/10/2023 Private Day Care 19/10/2023 Private Day Care 23/10/2023 Private Day Care 11/07/2023 Conferences 08/08/2023 Hired & Contracted Services 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 25/10/2023 Payments to Voluntary Organis: 25/10/2023 Repairs & Maintenance (Non Ci 20/07/2023 Repairs & Maintenance (Non Ci 21/09/2023 Repairs & Maintenance (Non Ci 02/10/2023 Repairs & Maintenance (Non Ci 17/10/2023 Repairs & Maintenance (Non Ci	1,530.00 5,865.00 7,650.00 1,120.00 1,530.00 1,530.00 600.00 27,431.04 17,813.46 attions 6MF) 1,250.00 MF) 8,695.00 MF) 1,250.00 MF) 1,550.00 MF) 1,200.00 MF) 1,200.10

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	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) Community Health Partnership Ltd	05/10/2023 Subscriptions 28/09/2023 Rent	4,291.67 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
Webaspx 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 Andrew Richmond T/A Richmond Plant Hire	12/10/2023 Vehicle and Plant Hire	936.56 936.56
Nordic Products and Services Ltd	19/10/2023 Vehicle and Plant Hire 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	15,652.61
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 28/09/2023 Payments to Private Contractors	5,274.40 5,274.40
Select Support Partnerships LTD Select Support Partnerships LTD	28/09/2023 Payments to Private Contractors 28/09/2023 Payments to Private Contractors	5,274.40 16,758.00
Select Support Partnerships LTD Select Support Partnerships LTD	28/09/2023 Payments to Private Contractors 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	1,495.20
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 1,851.20
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	1,851.20

Constant Community Constant Ind	07/07/2022 Permantata Driveta Controller	4.020.50
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	1,938.56 1,993.60
Caretech Community Services Ltd Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	2,100.40
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	2,136.00
Caretech Community Services Ltd Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	2,136.00 2,136.00
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	2,492.00
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	2,492.00
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	2,492.00
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	2,705.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	2,776.80
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	2,812.40
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	2,848.00
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	2,848.00
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	2,990.40
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	2,990.40
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	2,990.40
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	3,097.20
Caretech Community Services Ltd Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	3,239.60 3,417.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	3,560.00
Caretech Community Services Ltd Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	3,844.80
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	3,987.20
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	3,987.20
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	4,058.40
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	4,129.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	4,361.00
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	4,485.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	4,734.80
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	4,770.40
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	4,984.00
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	4,984.00
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	4,984.00
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	5,767.20
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	5,980.80
Caretech Community Services Ltd Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	6,479.20 6,728.40
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	6,977.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	8,259.20
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	8,401.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	8,971.20
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	9,256.00
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	9,968.00
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	12,246.40
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	14,952.00
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	20,790.40
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	22,428.00
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	22,737.60
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	22,926.40
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	23,525.44 23,923.20
Caretech Community Services Ltd Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	25,916.80
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	27,910.40
Caretech Community Services Ltd	07/07/2023 Payments to Private Contractors	302,949.68
Caretech Community Services Ltd	25/07/2023 Payments to Voluntary Organisations	14,945.90
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	534.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	569.60
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	640.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	712.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	712.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	712.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	747.60
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	783.20
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	854.40 854.40
Caretech Community Services Ltd Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	854.40 925.60
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	961.20
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	969.28
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	04/00/2022	
	04/08/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	996.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	996.80 996.80
Caretech Community Services Ltd Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	996.80 996.80 1,050.20
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	996.80 996.80

Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,068.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,246.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,246.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,246.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,352.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,388.40
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,406.20
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,424.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,424.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,495.20
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,495.20
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,495.20
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,548.60
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,708.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,744.40
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,780.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,922.40
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	2,029.20
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	2,064.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	2,367.40
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	2,367.40
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	2,385.20
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	2,492.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	2,492.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	2,492.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	2,883.60
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	2,990.40
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	3,239.60
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	3,293.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	3,488.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	3,987.20
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	4,200.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	4,485.60
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	4,628.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	6,123.20
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	7,476.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	10,395.20
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	11,214.00
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	11,368.80
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	11,463.20
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	11,762.72
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	11,961.60
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	12,958.40
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors	13,955.20
Caretech Community Services Ltd		
Caretecti Community Services Eta	04/08/2023 Payments to Private Contractors	151,474.84
Caretech Community Services Ltd	04/08/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	151,474.84 534.00
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Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00
Caretech Community Services Ltd Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	534.00 569.60
Caretech Community Services Ltd Caretech Community Services Ltd Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	534.00 569.60 640.80
Caretech Community Services Ltd Caretech Community Services Ltd Caretech Community Services Ltd Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 712.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 712.00 747.60
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 747.60 783.20
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 747.60 783.20 854.40
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 747.60 783.20 854.40
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 747.60 783.20 854.40 854.40 925.60
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 747.60 783.20 854.40 925.60 961.20 969.28
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 747.60 783.20 854.40 925.60 961.20 969.28 996.80 996.80
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 747.60 783.20 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 747.60 783.20 854.40 925.60 961.20 969.28 996.80 996.80 996.80
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 747.60 783.20 854.40 955.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 955.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 747.60 783.20 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 747.60 783.20 854.40 955.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 925.60 961.20 969.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 955.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,050.20 1,050.20
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,050.20 1,068.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,050.20 1,068.00 1,068.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,050.20 1,068.00 1,068.00 1,068.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Pr	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,068.00 1,068.00 1,068.00 1,246.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Pr	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,050.20 1,068.00 1,068.00 1,246.00 1,246.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Pr	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,050.20 1,068.00 1,068.00 1,246.00 1,246.00 1,246.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Pr	534.00 569.60 640.80 712.00 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,050.20 1,068.00 1,068.00 1,068.00 1,246.00 1,246.00 1,246.00 1,246.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Pr	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,068.00 1,068.00 1,068.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,352.80 1,388.40 1,406.20
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Pr	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,050.20 1,068.00 1,068.00 1,246.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Pr	534.00 569.60 640.80 712.00 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,050.20 1,068.00 1,068.00 1,246.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Pr	534.00 569.60 640.80 712.00 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,068.00 1,068.00 1,068.00 1,068.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,245.00 1,452.80 1,432.80 1,432.80 1,432.80 1,424.00 1,424.00 1,424.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Pr	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,068.00 1,068.00 1,068.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,425.20
Caretech Community Services Ltd Caretech Community Services Lt	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Pr	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,050.20 1,068.00 1,068.00 1,246.00
Caretech Community Services Ltd Caretech Community Services Lt	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Pr	534.00 569.60 640.80 712.00 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,050.20 1,068.00 1,068.00 1,068.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,425.20 1,495.20 1,495.20 1,495.20
Caretech Community Services Ltd Caretech Community Services Lt	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Pr	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,068.00 1,068.00 1,068.00 1,068.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,424.00 1,424.00 1,424.00 1,424.00 1,425.20 1,425.20 1,495.20 1,495.20 1,495.20 1,495.20 1,495.20 1,495.20 1,495.20 1,495.20 1,495.20 1,495.20 1,495.20 1,495.20 1,495.20
Caretech Community Services Ltd Caretech Community Services Lt	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Pr	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,068.00 1,068.00 1,068.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,425.20 1,495.20 1,548.60 1,708.80 1,744.40
Caretech Community Services Ltd Caretech Community Services Lt	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Pr	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,050.20 1,068.00 1,068.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,425.20 1,495.20 1,495.20 1,548.60 1,708.80 1,744.40 1,780.00
Caretech Community Services Ltd Caretech Community Services Lt	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Pr	534.00 569.60 640.80 712.00 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,050.20 1,068.00 1,068.00 1,068.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,425.20 1,425.20 1,495.20 1,495.20 1,548.60 1,708.80 1,744.40 1,780.00 1,780.00
Caretech Community Services Ltd Caretech Community Services Lt	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Pr	534.00 569.60 640.80 712.00 712.00 712.00 747.60 783.20 854.40 854.40 925.60 961.20 969.28 996.80 996.80 996.80 996.80 996.80 996.80 996.80 996.80 1,050.20 1,068.00 1,068.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,246.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,425.20 1,495.20 1,495.20 1,548.60 1,708.80 1,744.40 1,780.00

Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	1,993.60
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	2,029.20
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	2,064.80
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	2,367.40
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	2,385.20
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	2,492.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	2,492.00
Caretech Community Services Ltd Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	2,492.00 2,492.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	2,492.00
Caretech Community Services Etd	01/09/2023 Payments to Private Contractors	2,883.60
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	2,990.40
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	3,239.60
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	3,488.80
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	3,987.20
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	4,200.80
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	4,485.60
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	4,628.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	5,785.00
Caretech Community Services Ltd Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	6,123.20
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	7,476.00 10,395.20
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	11,214.00
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	11,368.80
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	11,463.20
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	11,762.72
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	11,961.60
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	12,958.40
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	13,955.20
Caretech Community Services Ltd	01/09/2023 Payments to Private Contractors	151,474.84
Caretech Community Services Ltd	22/09/2023 Payments to Private Contractors	3,428.57
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	562.10 562.10
Caretech Community Services Ltd Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	562.10
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	602.32
Caretech Community Services Etd	29/09/2023 Payments to Private Contractors	642.40
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	734.05
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	751.18
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	774.90
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	803.00
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	803.00
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	803.00
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	843.22
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	963.60
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	963.60
Caretech Community Services Ltd Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	1,043.90 1,073.02
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,075.37
Caretech Community Services Etd	29/09/2023 Payments to Private Contractors	1,084.12
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,124.20
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,124.20
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,124.20
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,124.20
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,124.20
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,124.20
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,124.20
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,124.20
Caretech Community Services Ltd Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	1,124.20 1,124.20
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,124.20
Caretech Community Services Etd	29/09/2023 Payments to Private Contractors	1,180.80
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,184.46
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,204.50
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,204.50
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,204.50
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,405.32
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,405.32
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,405.32
Caretech Community Services Ltd Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	1,484.40 1,525.70
Caretech Community Services Ltd Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	1,525.70
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,585.96
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,606.00
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,686.30
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,686.30
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,686.30
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,746.56
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,967.42
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	1,976.79
Caretech Community Services Ltd Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	2,007.50 2,168.10
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	2,248.40
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	2,248.40
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	2,248.40
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	2,288.62
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	2,328.70
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	2,669.94
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	2,690.12
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	2,810.50
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	2,810.50
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	2,810.50
Caretech Community Services Ltd Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	2,815.05
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Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	2,885.25 3,252.22

Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	3,372.60
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	3,653.72
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	3,934.70
Caretech Community Services Ltd		4,496.80
•	29/09/2023 Payments to Private Contractors	
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	5,058.90
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	5,219.50
Caretech Community Services Ltd		6,905.80
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	8,431.50
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	10,637.00
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	11,723.80
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	12,415.30
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	12,647.32
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	12,900.22
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	12,928.30
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	13,490.40
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	14,614.60
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	15,738.80
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	22,530.42
Caretech Community Services Ltd	29/09/2023 Payments to Private Contractors	168,554.84
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	516.60
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	516.60
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	516.60
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	516.60
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	553.52
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	590.40
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	664.20
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	738.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	738.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	738.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	738.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	738.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	774.92
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	885.60
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	885.60
Caretech Community Services Etd	27/10/2023 Payments to Private Contractors	959.40
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	996.32
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	998.92
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Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,033.20
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,033.20
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,033.20
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,033.20
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,033.20
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,033.20
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Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,033.20
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,033.20
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,033.20
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,033.20
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,033.20
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,088.56
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,107.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,107.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,107.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,120.18
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,245.39
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,291.52
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,291.52
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,402.20
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,439.12
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,457.56
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,476.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,549.80
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,549.80
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,549.80
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,605.16
Caretech Community Services Etd	27/10/2023 Payments to Private Contractors	1,808.12
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	1,845.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	1,992.60
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	2,066.40
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	2,066.40
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	2,066.40
Caretech Community Services Ltd Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	2,066.40
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Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	2,103.32 2,140.20
Caretech Community Services Ltd		
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	2,453.84
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	2,472.32
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	2,583.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	2,583.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	2,583.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	2,583.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	2,583.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	2,822.85
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	2,988.92
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	3,099.60
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	3,357.92
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	3,616.20
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	3,690.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	4,649.40
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	4,797.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	6,346.80
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	7,749.00
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	10,774.80
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	11,623.52
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	11,667.80
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	11,881.80
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Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	12,087.72
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	12,398.40
Caretech Community Services Ltd Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	13,431.60 14,464.80
Caretech Community Services Ltd	27/10/2023 Payments to Private Contractors	16,774.02
Caretech Community Services Etd	27/10/2023 Payments to Private Contractors	163,939.21
Colin Frost T/A C & K Taxis	12/07/2023 Home To School	8,487.50
Colin Frost T/A C & K Taxis	03/08/2023 Home To School	6,137.00
Colin Frost T/A C & K Taxis	05/10/2023 Home To School	1,840.00
Colin Frost T/A C & K Taxis	05/10/2023 Home To School	8,305.00
Whitley Pre-School Playgroup LTD	05/09/2023 Nursery Grant Payments	7,029.79
Whitley Pre-School Playgroup LTD	30/10/2023 Nursery Grant Payments	4,419.43
Simple Stuff Works Associates Ltd	13/09/2023 GF Capital Expenditure	1,149.00
St Georges Central CE Nursery	05/09/2023 Nursery Grant Payments	10,226.48
St Georges Central CE Nursery	30/10/2023 Nursery Grant Payments	6,724.72
Heaton Group Developments LTD	18/07/2023 Professional Fees 13/10/2023 Professional Fees	4,772.50
Heaton Group Developments LTD Mobility GB LTD T/A Ableworld	23/08/2023 Equipment Furniture & Materials	16,153.25 3,888.13
Mobility GB LTD T/A Ableworld	23/08/2023 Professional Fees	4,630.00
Mobility GB LTD T/A Ableworld	10/10/2023 Professional Fees	5,080.00
Mobility GB LTD T/A Ableworld	10/10/2023 Professional Fees	880.00
Mobility GB LTD T/A Ableworld	10/10/2023 Equipment Furniture & Materials	2,214.53
Mobility GB LTD T/A Ableworld	10/10/2023 Equipment Furniture & Materials	3,736.61
Mobility GB LTD T/A Ableworld	10/10/2023 Equipment Furniture & Materials	4,563.31
Mobility GB LTD T/A Ableworld	10/10/2023 Professional Fees	5,260.00
Mobility GB LTD T/A Ableworld	13/10/2023 Professional Fees	3,430.00
St Johns Mosley Common Nursery & OOS	05/09/2023 Nursery Grant Payments	24,519.60
St Johns Mosley Common Nursery & OOS	30/10/2023 Nursery Grant Payments	9,273.60
Sea Recruitment Services Ltd	03/07/2023 Payments to Private Contractors	6,370.00
Sea Recruitment Services Ltd	03/07/2023 Payments to Private Contractors	6,370.00
Sea Recruitment Services Ltd	10/07/2023 Private Domicilliary	1,185.00
Sea Recruitment Services Ltd	10/07/2023 Private Domicilliary 10/07/2023 Private Domicilliary	1,446.25 1,631.25
Sea Recruitment Services Ltd	· · ·	
Sea Recruitment Services Ltd Sea Recruitment Services Ltd	14/07/2023 Payments to Private Contractors 19/07/2023 Private Domicilliary	5,096.00 1,335.00
Sea Recruitment Services Ltd	10/08/2023 Private Domicilliary	1,335.00
Sea Recruitment Services Ltd	17/08/2023 Hired & Contracted Services	943.50
Sea Recruitment Services Ltd	17/08/2023 Hired & Contracted Services	1,193.25
Sea Recruitment Services Ltd	17/08/2023 Hired & Contracted Services	1,350.50
Sea Recruitment Services Ltd	17/08/2023 Hired & Contracted Services	1,692.75
Sea Recruitment Services Ltd	17/08/2023 Payments to Private Contractors	5,096.00
Sea Recruitment Services Ltd	14/09/2023 Hired & Contracted Services	1,387.50
Sea Recruitment Services Ltd	15/09/2023 Private Domicilliary	1,668.75
Sea Recruitment Services Ltd	19/09/2023 Payments to Private Contractors	6,370.00
Sea Recruitment Services Ltd	05/10/2023 Payments to Private Contractors	5,096.00
Sea Recruitment Services Ltd	06/10/2023 Private Domicilliary	1,869.00
Sea Recruitment Services Ltd	06/10/2023 Private Domicilliary	1,335.00
Sea Recruitment Services Ltd	23/10/2023 Hired & Contracted Services	1,063.75
Aurora Beechkeys T/A Beechkeys Ltd	08/09/2023 Private Education Services	16,063.58
Aurora Beechkeys T/A Beechkeys Ltd	08/09/2023 Private Education Services	16,063.58
Lee Price T/A Best Price Decorating Services	11/07/2023 Repairs & Maintenance (Non CPMF)	840.00
Lee Price T/A Best Price Decorating Services	20/07/2023 Repairs & Maintenance (Non CPMF)	850.00 850.00
Lee Price T/A Best Price Decorating Services Lee Price T/A Best Price Decorating Services	20/07/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Repairs & Maintenance (Non CPMF)	850.00
Lee Price T/A Best Price Decorating Services	20/07/2023 Repairs & Maintenance (Non CPMF)	850.00
Lee Price T/A Best Price Decorating Services	20/07/2023 Repairs & Maintenance (Non CPMF)	850.00
Lee Price T/A Best Price Decorating Services	20/07/2023 Repairs & Maintenance (Non CPMF)	850.00
Lee Price T/A Best Price Decorating Services	20/07/2023 Repairs & Maintenance (Non CPMF)	1,200.00
Lee Price T/A Best Price Decorating Services	04/08/2023 Repairs & Maintenance (Non CPMF)	6,150.00
Lee Price T/A Best Price Decorating Services	31/08/2023 Repairs & Maintenance (Non CPMF)	850.00
Lee Price T/A Best Price Decorating Services	31/08/2023 Repairs & Maintenance (Non CPMF)	515.00
Lee Price T/A Best Price Decorating Services	29/09/2023 Repairs & Maintenance (Non CPMF)	850.00
Lee Price T/A Best Price Decorating Services	29/09/2023 Repairs & Maintenance (Non CPMF)	850.00
Lee Price T/A Best Price Decorating Services	29/09/2023 Repairs & Maintenance (Non CPMF)	850.00
Lee Price T/A Best Price Decorating Services	05/10/2023 Repairs & Maintenance (Non CPMF)	850.00
Lee Price T/A Best Price Decorating Services	05/10/2023 Repairs & Maintenance (Non CPMF)	850.00
Lee Price T/A Best Price Decorating Services Lee Price T/A Best Price Decorating Services	10/10/2023 Repairs & Maintenance (Non CPMF) 10/10/2023 Repairs & Maintenance (Non CPMF)	800.00
Lee Price T/A Best Price Decorating Services Lee Price T/A Best Price Decorating Services	10/10/2023 Repairs & Maintenance (Non CPMF) 10/10/2023 Repairs & Maintenance (Non CPMF)	800.00 800.00
Lee Price T/A Best Price Decorating Services	10/10/2023 Repairs & Maintenance (Non CPMF)	850.00
Lee Price T/A Best Price Decorating Services	17/10/2023 Repairs & Maintenance (Non CPMF)	1,750.00
Lee Price T/A Best Price Decorating Services	31/10/2023 Repairs & Maintenance (Non CPMF)	800.00
Lee Price T/A Best Price Decorating Services	31/10/2023 Repairs & Maintenance (Non CPMF)	800.00
Lee Price T/A Best Price Decorating Services	31/10/2023 Repairs & Maintenance (Non CPMF)	800.00
Lee Price T/A Best Price Decorating Services	31/10/2023 Repairs & Maintenance (Non CPMF)	800.00
Travelling Lights Ltd	06/10/2023 Equipment Furniture & Materials	2,400.00
Marus Bridge Primary School (Academy)	26/07/2023 Internal Education Services	853.37
Marus Bridge Primary School (Academy)	29/09/2023 Internal Education Services	1,307.00
Naturescape Ltd	31/07/2023 Consumable Materials	600.00
Naturescape Ltd	11/09/2023 GF Capital Expenditure	545.00
Naturescape Ltd	21/09/2023 Consumable Materials	1,541.67
Naturescape Ltd	21/09/2023 Consumable Materials	1,800.00
REDACTED REDACTED	05/09/2023 Nursery Grant Payments	7,529.76
REDACTED National Association of Virtual School Heads	30/10/2023 Nursery Grant Payments 18/09/2023 Professional Fees	1,882.44 750.00
HAGS-SMP Ltd	30/10/2023 Repairs To Equipment	900.60
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Nursing Care	721.91
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Nursing Care	878.84
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Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care	1,370.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Nursing Care	1,381.04
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Nursing Care	1,443.81
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Nursing Care	1,694.91
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Nursing Care	1,820.45
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Nursing Care	1,851.84
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care	2,250.72
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care	2,400.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care	2,455.64
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	2,664.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	2,664.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	2,740.00
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Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	2,740.00
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Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Nursing Care	3,170.10
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care	4,006.57
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Permanent Care	4,305.71
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care	4,305.72
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care	4,394.31
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care	4,501.43
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care	5,040.53
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care	5,299.02
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care	5,382.14
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care 14/07/2023 Permanent Care	6,279.43
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care	6,720.70
Westwood Lodge C/o Meridian Healthcare Ltd	14/07/2023 Respite Care 14/07/2023 Permanent Care	10,177.14
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Nursing Care	878.84 878.84
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Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Nursing Care	1,506.58
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Nursing Care	1,537.97
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Nursing Care	1,694.91
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Nursing Care	1,851.84
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Nursing Care	1,883.23
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Permanent Care	2,664.00
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Permanent Care	2,740.00
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Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Respite Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Respite Care	2,740.00
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Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Respite Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Respite Care	3,229.29
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Respite Care	3,327.14
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Respite Care	4,697.14
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Permanent Care	4,795.00
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Respite Care	5,284.29
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Respite Care	5,299.02
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Permanent Care	5,773.57
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Permanent Care	5,871.43
Westwood Lodge C/o Meridian Healthcare Ltd	11/08/2023 Respite Care	6,849.95
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Respite Care	685.00
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Nursing Care	878.84
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Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Respite Care	880.71
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Nursing Care	1,286.87
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Nursing Care	1,318.26
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Respite Care	1,550.93
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Permanent Care	2,664.00
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Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Respite Care	2,740.00
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Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Permanent Care	4,110.00
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Respite Care	6,165.00
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Respite Care	6,591.46
Westwood Lodge C/o Meridian Healthcare Ltd	08/09/2023 Respite Care	6,850.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Respite Care	646.22
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Nursing Care 06/10/2023 Nursing Care	878.84 878.84
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Nursing Care 06/10/2023 Nursing Care	878.84
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Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Nursing Care	1,318.26
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Nursing Care	1,318.26
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Permanent Care 06/10/2023 Permanent Care	2,664.00 2,664.00
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Permanent Care 06/10/2023 Permanent Care	2,664.00
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 Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Respite Care 06/10/2023 Permanent Care	2,740.00 2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Permanent Care 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	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	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Permanent Care	2,740.00
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Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Permanent Care 06/10/2023 Permanent Care	2,740.00 2.740.00
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Respite Care	2,740.00 2,740.00 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	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
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Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Permanent Care 06/10/2023 Permanent Care	2,740.00 2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023 Permanent Care	2,740.00
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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	9,075.88
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 Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	08/09/2023 Respite Care 08/09/2023 Permanent Care	1,451.43 9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	08/09/2023 Permanent Care 08/09/2023 Permanent Care	9,075.88 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	9,075.88
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 REDACTED	30/10/2023 Nursery Grant Payments	628.74
REDACTED REDACTED	05/09/2023 Nursery Grant Payments 27/09/2023 Nursery Grant Payments	1,697.24 1,656.38
REDACTED	05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments	1,656.38 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		30,805.01
•	11/08/2023 Payments to Voluntary Organisations	
My3 Limited My3 Limited		30,805.01 49,879.00
My3 Limited	11/08/2023 Payments to Voluntary Organisations 11/08/2023 Payments to Voluntary Organisations	30,805.01
My3 Limited My3 Limited	11/08/2023 Payments to Voluntary Organisations 11/08/2023 Payments to Voluntary Organisations 11/08/2023 Payments to Voluntary Organisations	30,805.01 49,879.00
My3 Limited My3 Limited My3 Limited	11/08/2023 Payments to Voluntary Organisations 11/08/2023 Payments to Voluntary Organisations 11/08/2023 Payments to Voluntary Organisations 14/08/2023 Payments to Voluntary Organisations	30,805.01 49,879.00 42,735.67

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

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 Baydale Control Systems Ltd	02/10/2023 Repairs & Maintenance (Landlord) 02/10/2023 Repairs & Maintenance (Landlord)	1,346.91 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 Creative Support Ltd	05/09/2023 Nursery Grant Payments 10/07/2023 Equipment Furniture & Materials	1,676.64 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 Creative Support Ltd	27/09/2023 Equipment Furniture & Materials 27/09/2023 Equipment Furniture & Materials	12,499.42 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 Creative Support Ltd	31/10/2023 Equipment Furniture & Materials 31/10/2023 Equipment Furniture & Materials	12,499.42 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 WOODS BUILDING SERVICES T/A AA WOODS	04/08/2023 Equipment Furniture & Materials 10/08/2023 Payments to Private Contractors	795.00 525.00
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 Lifeways Supported Independant Living Ltd	30/10/2023 HRA Day to Day Responsive Repairs 20/07/2023 Payments to Private Contractors	1,195.00 3,100.00
Lifeways Supported Independant Living Ltd 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 Lifeways Supported Independant Living Ltd	24/07/2023 Payments to Private Contractors 10/08/2023 Payments to Private Contractors	4,100.00 3,100.00
Lifeways Supported Independent 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 Lifeways Supported Independant Living Ltd	10/08/2023 Payments to Private Contractors 10/08/2023 Payments to Private Contractors	4,100.00 4,100.00
Lifeways Supported Independent 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 Lifeways Supported Independant Living Ltd	22/09/2023 Payments to Private Contractors 22/09/2023 Payments to Private Contractors	4,100.00 4,100.00
Lifeways Supported Independant Living Ltd 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 My Life Legacy	06/10/2023 Bank Charges 03/07/2023 Private Day Care	8,098.26 630.00
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 My Life Legacy	03/07/2023 Private Day Care 03/07/2023 Private Day Care	2,836.00 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 My Life Legacy	20/07/2023 Professional Fees 25/07/2023 Private Day Care	2,700.00 630.00
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 My Life Legacy	11/08/2023 Private Day Care 11/08/2023 Private Day Care	1,040.00 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 My Life Legacy	16/08/2023 Private Day Care 11/09/2023 Private Day Care	1,619.28 1,680.15
My Life Legacy	21/09/2023 Private Day Care 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 27/09/2023 Private Day Care	1,740.00 6,880.00
My Life Legacy My Life Legacy	27/09/2023 Private Day Care 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 My Life Legacy	17/10/2023 Private Day Care 17/10/2023 Private Day Care	1,790.00 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	67,693.59 549.64
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	27/07/2023 Gas 27/07/2023 Gas	549.64 599.86
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	27/07/2023 Gas 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 Corona Energy Retail 4 Limited	27/07/2023 Gas 27/07/2023 Gas	700.01 706.35
Corona Energy Retail 4 Limited	27/07/2023 Gas 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 Corona Energy Retail 4 Limited	27/07/2023 Gas 27/07/2023 Gas	979.27 982.31
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 27/07/2023 Gas	1,616.96 1,731.65
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	27/07/2023 Gas 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 Corona Energy Retail 4 Limited	27/07/2023 Gas 27/07/2023 Gas	2,464.49 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 Corona Energy Retail 4 Limited	27/07/2023 Gas 27/07/2023 Gas	3,856.98 4,082.85
Corona Energy Retail 4 Limited	27/07/2023 Gas 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 Corona Energy Retail 4 Limited	27/07/2023 Gas 27/07/2023 Gas	9,688.64 11,773.98
Corona Energy Retail 4 Limited	27/07/2023 Gas 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 27/07/2023 Gas	567.17 603.97
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	27/07/2023 Gas 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 Corona Energy Retail 4 Limited	27/07/2023 Gas 27/07/2023 Gas	824.27 834.99
Corona Energy Retail 4 Limited	27/07/2023 Gas 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 Corona Energy Retail 4 Limited	27/07/2023 Gas 27/07/2023 Gas	1,106.88 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 Corona Energy Retail 4 Limited	27/07/2023 Gas 27/07/2023 Gas	1,368.79 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 Corona Energy Retail 4 Limited	27/07/2023 Gas 27/07/2023 Gas	1,917.01 1,964.86
Corona Energy Retail 4 Limited	27/07/2023 Gas 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 Corona Energy Retail 4 Limited	27/07/2023 Gas 27/07/2023 Gas	2,475.47 2,558.05
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	27/07/2023 Gas 27/07/2023 Gas	2,558.05
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 Corona Energy Retail 4 Limited	27/07/2023 Gas 27/07/2023 Gas	3,365.12 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 Corona Energy Retail 4 Limited	27/07/2023 Gas 27/07/2023 Gas	5,877.17 5,900.79
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	27/07/2023 Gas 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 Corona Energy Retail 4 Limited	27/07/2023 Gas 07/09/2023 Gas	50,056.24 500.83
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 Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Gas	614.75 631.41
Corona Energy Retail 4 Limited 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 Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Gas	1,105.10 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 Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Gas	2,612.66 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 16,931.80
Corona Energy Retail 4 Limited	07/09/2023 Gas	
Corona Energy Retail 4 Limited	07/09/2023 Gas	19,040.53
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts	19,040.53 33,515.11
Corona Energy Retail 4 Limited	07/09/2023 Gas	19,040.53
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas 25/09/2023 Gas 25/09/2023 Gas 25/09/2023 Gas 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88 1,910.29 1,954.73
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88 1,910.29 1,954.73 2,265.32
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88 1,910.29 1,954.73 2,265.32 2,676.26
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88 1,910.29 1,954.73 2,265.32
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88 1,910.29 1,954.73 2,265.32 2,676.26 2,886.23
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88 1,910.29 1,954.73 2,265.32 2,676.26 2,886.23 2,914.48
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88 1,910.29 1,954.73 2,265.32 2,616.26 2,886.23 2,914.48 3,246.45 3,256.72 3,585.98
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88 1,910.29 1,954.73 2,265.32 2,676.26 2,886.23 2,914.48 3,246.45 3,256.72 3,585.98 3,733.63
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88 1,910.29 1,954.73 2,265.32 2,676.26 2,886.23 2,914.48 3,246.45 3,256.72 3,585.98 3,733.63 4,827.44
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88 1,910.29 1,954.73 2,265.32 2,676.26 2,886.23 2,914.48 3,246.45 3,256.72 3,585.98 3,733.63 4,827.44 5,015.17
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88 1,910.29 1,954.73 2,265.32 2,616.26 2,886.23 2,914.48 3,246.45 3,256.72 3,585.98 3,733.63 4,827.44 5,015.17 5,292.17
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88 1,910.29 1,954.73 2,265.32 2,676.26 2,886.23 2,914.48 3,246.45 3,256.72 3,585.98 3,733.63 4,827.44 5,015.17 5,292.17 8,188.28
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Gas 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88 1,910.29 1,954.73 2,265.32 2,676.26 2,886.23 2,914.48 3,246.45 3,256.72 3,585.98 3,733.63 4,827.44 5,015.17 5,292.17 8,188.28 9,498.06
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88 1,910.29 1,954.73 2,265.32 2,676.26 2,886.23 2,914.48 3,246.45 3,256.72 3,585.98 3,733.63 4,827.44 5,015.17 5,292.17 8,188.28 9,498.06 12,269.95
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Gas 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88 1,910.29 1,954.73 2,265.32 2,676.26 2,886.23 2,914.48 3,246.45 3,256.72 3,585.98 3,733.63 4,827.44 5,015.17 5,292.17 8,188.28 9,498.06
Corona Energy Retail 4 Limited	07/09/2023 Gas 07/09/2023 Unitary Charge on PFI Contracts 25/09/2023 Gas	19,040.53 33,515.11 510.16 586.27 599.78 646.06 662.39 702.40 705.22 733.57 745.58 776.80 868.37 887.40 918.48 951.67 1,013.94 1,020.42 1,095.97 1,188.32 1,214.79 1,270.44 1,328.65 1,333.21 1,412.39 1,508.91 1,751.88 1,910.29 1,954.73 2,265.32 2,914.48 3,246.45 3,256.72 3,585.98 3,733.63 4,827.44 5,015.17 5,292.17 8,188.28 9,498.06 12,269.95 12,389.28

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 Authoritites	530.19
SSP Health Medical Services Ltd	07/09/2023 Payments to Health Authoritites	646.95
SSP Health Medical Services Ltd	07/09/2023 Payments to Health Authoritites	681.66
SSP Health Medical Services Ltd	20/09/2023 Payments to Health Authoritites	1,771.20
SSP Health Medical Services Ltd	20/09/2023 Payments to Health Authoritites 11/10/2023 Payments to Health Authoritites	1,818.68
SSP Health Medical Services Ltd	• • •	1,211.85 748.80
Target Psychology Ltd Target Psychology Ltd	05/07/2023 Professional Fees 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 22/09/2023 Rent	4,445.12 4,446.24
Bespoke Supportive Tenancies	22/09/2023 Rent	5,577.60
Bespoke Supportive Tenancies Bespoke Supportive Tenancies	22/09/2023 Rent	5,707.40
Bespoke Supportive Tenancies	22/09/2023 Rent	13,663.32
Bespoke Supportive Tenancies 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 Raising Aspirations Ltd	24/10/2023 Payments to Carers	500.00
Cadent Gas Limited	30/10/2023 Payments to Carers 22/08/2023 HRA Capital Expenditure	520.00 927.60
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 REDACTED	27/09/2023 Marketing & Publicity 03/07/2023 Professional Fees	3,938.03 850.00
Dean Trust Wigan	06/07/2023 Internal Education Services	2,382.83
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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 The Wings CE Trust	17/10/2023 GF Capital Expenditure 07/07/2023 Internal Education Services	678.00 510.00
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 The Wings CE Trust	03/08/2023 Internal Education Services 03/08/2023 Internal Education Services	1,088.10 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 The Wings CE Trust	08/08/2023 Internal Education Services 08/08/2023 Internal Education Services	1,571.70 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 26/09/2023 Private Day Care	6,746.91 599.25
The Wings CE Trust 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 2,179.80
Continuum Support Care Services Ltd Continuum Support Care Services Ltd	07/09/2023 Payments to Private Contractors 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 Akari Care Ltd	14/07/2023 Permanent Care 14/07/2023 Permanent Care	4,068.28 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 11/08/2023 Permanent Care	2,936.50 3,037.36
Akari Care Ltd 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 Paul Smith T/A A1 Travel of Wigan	03/08/2023 Home To School 12/10/2023 Home To School	6,559.20 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 Water Plus LTD	26/07/2023 Water Charges 26/07/2023 Water Charges	1,357.59 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 Water Plus LTD	26/07/2023 Water Charges 26/07/2023 Water Charges	2,135.49
Water Plus LTD	26/07/2023 Water Charges 26/07/2023 Water Charges	2,269.45 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 Water Plus LTD	18/08/2023 Water Charges 18/08/2023 Water Charges	610.52
		641.73
Water rius ETD	10/00/2023 Water Charges	

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 Water Plus LTD	18/08/2023 Water Charges	801.31 947.57
Water Plus LTD	18/08/2023 Water Charges 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 Water Plus LTD	18/08/2023 Water Charges 18/08/2023 Water Charges	2,013.72 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 Water Plus LTD	25/09/2023 Water Charges 25/09/2023 Water Charges	688.12 708.25
Water Plus LTD	25/09/2023 Water Charges 25/09/2023 Water Charges	842.64
Water Plus LTD	25/09/2023 Water Charges 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 Water Plus LTD	25/09/2023 Water Charges 25/09/2023 Water Charges	7,142.08 9,434.43
Water Plus LTD	25/09/2023 Water Charges 25/09/2023 Water Charges	504.16
Water Plus LTD	25/09/2023 Water Charges 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 Water Plus LTD	25/09/2023 Water Charges 25/09/2023 Water Charges	2,109.58 2,135.49
Water Plus LTD	25/09/2023 Water Charges 25/09/2023 Water Charges	2,272.56
Water Plus LTD	25/09/2023 Water Charges 25/09/2023 Water Charges	2,272.36
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 Little Giggles Private Day Nursery & Preschool Ltd	30/10/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments	12,311.88 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 Tahasan	12/07/2023 Home To School	3,580.00
Wasim Tahzeem	12/07/2023 Home To School	4,560.00
Wasim Tahzeem Wasim Tahzeem	03/08/2023 Home To School	2,685.00
Wasim Tanzeem Wasim Tanzeem	03/08/2023 Home To School 10/10/2023 Home To School	3,420.00 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 24,521.72
THG No 1 Limited T/A Mercure Wigan Oak Hotel THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/10/2023 Payments to Private Contractors 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
Azymuth 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
Ruttle Plant (Birmingham) Ltd T/A Ruttle Plant	23/08/2023 Vehicle and Plant Hire	1,658.00
Ruttle Plant (Birmingham) Ltd T/A Ruttle Plant	02/10/2023 Vehicle and Plant Hire	2,593.00
Ruttle Plant (Birmingham) Ltd T/A Ruttle Plant	03/10/2023 Vehicle and Plant Hire	2,328.00

Ruttle Plant (Birmingham) Ltd T/A Ruttle Plant	10/10/2023 Vehicle and Plant Hire	1,094.00
Aim RX Ltd Aim RX Ltd	14/07/2023 Payments to Voluntary Organisations 02/08/2023 Equipment Furniture & Materials	501.99 507.00
Aim RX Ltd	31/08/2023 Equipment Furniture & Materials	640.00
Aim RX Ltd	07/09/2023 Payments to Voluntary Organisations	622.43
Suzanne Bowden t/a Bowden Psychological Services	25/08/2023 Professional Fees	784.80
Suzanne Bowden t/a Bowden Psychological Services Arb Matters LTD	25/08/2023 Professional Fees 31/07/2023 Professional Fees	2,413.32 1,110.25
Arb Matters LTD	31/07/2023 Professional Fees	1,210.00
Arb Matters LTD	26/10/2023 Professional Fees	958.00
Qualia Care Ltd	14/07/2023 Permanent Care	2,620.00
PROVIDE Mosaic Academy Trust T/A Standish Community High School	11/10/2023 Payments to Health Authoritites 13/07/2023 Internal Education Services	530.19 11,458.00
Mosaic Academy Trust T/A Standish Community High School	25/07/2023 Grants to External Bodies	1,000.00
Mosaic Academy Trust T/A Standish Community High School	03/08/2023 Private Education Services	505.00
Mosaic Academy Trust T/A Standish Community High School	22/08/2023 Internal Education Services	4,152.00
Steelway Fensecure LTD	24/07/2023 Equipment Furniture & Materials 05/07/2023 Professional Fees	2,553.40 2,190.00
Icon Training & Assessment Ltd Icon Training & Assessment Ltd	10/08/2023 Professional Fees	1,305.00
Icon Training & Assessment Ltd	21/08/2023 Professional Fees	2,190.00
Icon Training & Assessment Ltd	21/08/2023 Professional Fees	1,827.00
Icon Training & Assessment Ltd	01/09/2023 Professional Fees	1,044.00
Icon Training & Assessment Ltd Icon Training & Assessment Ltd	01/09/2023 Professional Fees 29/09/2023 Professional Fees	2,190.00 1,479.00
Icon Training & Assessment Ltd	29/09/2023 Professional Fees	2,190.00
Icon Training & Assessment Ltd	23/10/2023 Professional Fees	690.00
REDACTED	21/09/2023 Professional Fees	700.00
Express Let Ltd	02/10/2023 Rent	1,300.00
Express Let Ltd Express Let Ltd	11/10/2023 Rent 19/10/2023 Rent	1,300.00 1,500.00
0151 Entertainments Ltd	26/07/2023 Professional Fees	2,300.00
Melling Commercial Ltd T/A Westwood Motor Group	06/07/2023 Vehicle and Plant Hire	629.00
Melling Commercial Ltd T/A Westwood Motor Group	06/07/2023 Vehicle and Plant Hire	786.25
Melling Commercial Ltd T/A Westwood Motor Group	06/07/2023 Vehicle and Plant Hire	524.25
Melling Commercial Ltd T/A Westwood Motor Group Melling Commercial Ltd T/A Westwood Motor Group	06/07/2023 Vehicle and Plant Hire 06/07/2023 Vehicle and Plant Hire	648.00 739.00
Melling Commercial Ltd T/A Westwood Motor Group	06/07/2023 Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group	06/07/2023 Vehicle and Plant Hire	745.00
Melling Commercial Ltd T/A Westwood Motor Group	06/07/2023 Vehicle and Plant Hire	729.00
Melling Commercial Ltd T/A Westwood Motor Group Melling Commercial Ltd T/A Westwood Motor Group	06/07/2023 Vehicle and Plant Hire 10/07/2023 Vehicle and Plant Hire	739.00 524.25
Melling Commercial Ltd T/A Westwood Motor Group	10/07/2023 Vehicle and Plant Hire	810.00
Melling Commercial Ltd T/A Westwood Motor Group	10/07/2023 Vehicle and Plant Hire	898.75
Melling Commercial Ltd T/A Westwood Motor Group	10/07/2023 Vehicle and Plant Hire	923.75
Melling Commercial Ltd T/A Westwood Motor Group	11/07/2023 Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group Melling Commercial Ltd T/A Westwood Motor Group	11/07/2023 Vehicle and Plant Hire 12/07/2023 Vehicle and Plant Hire	596.00 648.00
Melling Commercial Ltd T/A Westwood Motor Group	12/07/2023 Vehicle and Plant Hire	648.00
Melling Commercial Ltd T/A Westwood Motor Group	12/07/2023 Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group	13/07/2023 Vehicle and Plant Hire	995.00
Melling Commercial Ltd T/A Westwood Motor Group Melling Commercial Ltd T/A Westwood Motor Group	14/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire	739.00 911.25
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	1,243.75
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	629.00
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	648.00
Melling Commercial Ltd T/A Westwood Motor Group Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire	648.00 648.00
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	648.00
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	648.00
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	648.00
Melling Commercial Ltd T/A Westwood Motor Group Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire	648.00 648.00
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	648.00
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	648.00
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	729.00
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire	873.75
Melling Commercial Ltd T/A Westwood Motor Group Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	596.00 648.00
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	719.00
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire	779.00 810.00
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Repair And Maintenance Transport	1,476.00
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire	739.00 739.00
Melling Commercial Ltd T/A Westwood Motor Group Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	923.75
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	923.75
Melling Commercial Ltd T/A Westwood Motor Group	18/07/2023 Vehicle and Plant Hire	923.75
Melling Commercial Ltd T/A Westwood Motor Group	19/07/2023 Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group Melling Commercial Ltd T/A Westwood Motor Group	17/08/2023 Vehicle and Plant Hire 18/08/2023 Vehicle and Plant Hire	696.39 823.82
Melling Commercial Ltd T/A Westwood Motor Group Melling Commercial Ltd T/A Westwood Motor Group	21/08/2023 Vehicle and Plant Hire	765.39
Melling Commercial Ltd T/A Westwood Motor Group	21/08/2023 Vehicle and Plant Hire	844.57
Melling Commercial Ltd T/A Westwood Motor Group	21/08/2023 Vehicle and Plant Hire	897.36
Melling Commercial Ltd T/A Westwood Motor Group	22/08/2023 Vehicle and Plant Hire	1,137.14
Melling Commercial Ltd T/A Westwood Motor Group Melling Commercial Ltd T/A Westwood Motor Group	24/08/2023 Vehicle and Plant Hire 24/08/2023 Vehicle and Plant Hire	702.43 740.57
Melling Commercial Ltd T/A Westwood Motor Group	24/08/2023 Vehicle and Plant Hire	779.00
Melling Commercial Ltd T/A Westwood Motor Group	24/08/2023 Vehicle and Plant Hire	821.71
Melling Commercial Ltd T/A Westwood Motor Group	24/08/2023 Vehicle and Plant Hire	848.79
Melling Commercial Ltd T/A Westwood Motor Group Melling Commercial Ltd T/A Westwood Motor Group	24/08/2023 Vehicle and Plant Hire 30/08/2023 Vehicle and Plant Hire	897.36 848.79
- G. Samuel Steel Steel Steel Motor Group		5-10.75

Malling Commencial Ind T/A Westerned Matter Comm	04/00/2022	CE Conital Europe ditues	22,000,00
Melling Commercial Ltd T/A Westwood Motor Group Melling Commercial Ltd T/A Westwood Motor Group		GF Capital Expenditure Vehicle and Plant Hire	22,000.00 833.14
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	596.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	648.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	779.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	995.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group		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		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		Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	779.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	649.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	729.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	739.00
365 Support Ltd		Payments to Private Contractors	3,334.80
365 Support Ltd	· · · · · · · · · · · · · · · · · · ·	Payments to Private Contractors	3,445.96
365 Support Ltd		Payments to Private Contractors	3,445.96
365 Support Ltd		Payments to Private Contractors	3,334.80
The Hamlet		Private Day Care	2,343.60
The Hamlet		Private Day Care	971.10
The Hamlet		Private Day Care	1,494.00
The Hamlet		Private Day Care	1,568.70
The Hamlet		Private Day Care	1,568.70
The Hamlet		Private Day Care	2,016.90
The Hamlet		Private Day Care	2,091.60
The Hamlet		Private Day Care	2,539.80
The Hamlet		Private Day Care	2,539.80
The Hamlet		Private Day Care	2,539.80
The Hamlet		Private Day Care	2,845.80
The Hamlet		Private Day Care	2,539.80
The Hamlet		Private Day Care	2,539.80
The Hamlet		Private Day Care	1,568.70
The Hamlet		Private Day Care	2,016.90
The Hamlet		Private Day Care	2,539.80
The Hamlet		Private Day Care	1,568.70
The Hamlet The Hamlet		Private Day Care	2,091.60 2,539.80
The Hamlet		Private Day Care Private Day Care	2,339.80 971.10
The Hamlet		Private Day Care	971.10 971.10
The Hamlet		Private Day Care	1,045.80
The Hamlet		Private Day Care	1,494.00
The Hamlet		Private Day Care	1,494.00
The Hamlet		Private Day Care	2,539.80
The Hamlet		Private Day Care	2,539.80
The Hamlet		Private Day Care	2,539.80
AMW Lift & Mobility Services Ltd		GF Capital Expenditure	6,585.00
Social Finance Limited		Professional Fees	1,111.00
Madison Court Care Home		Permanent Care	2,869.80
Madison Court Care Home		Permanent Care	2,869.80
Madison Court Care Home		Permanent Care	2,869.80
Madison Court Care Home		Permanent Care	2,869.80
Freeths LLP Client Account		Professional Fees	1,187.50
Freeths LLP Client Account	18/08/2023	GF Capital Expenditure	4,000.00
Freeths LLP Client Account		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		Professional Fees	1,060.00
Freeths LLP Client Account		Professional Fees	1,060.00
Freeths LLP Client Account		Professional Fees	1,060.00
HC-One Ltd T/A Pendleton Court	14/07/2023		878.84
HC-One Ltd T/A Pendleton Court	14/07/2023	•	2,708.48
Ista Energy Soloutions Ltd		Payments to Private Contractors	848.25
Spectrum Community Health CIC		Payments to Voluntary Organisations	554,150.25
Spectrum Community Health CIC		Payments to Voluntary Organisations	554,150.25
Pickering Psychology Services Ltd		Professional Fees	613.10
Pickering Psychology Services Ltd		Professional Fees	609.55
Pickering Psychology Services Ltd		Professional Fees	843.55
Pickering Psychology Services Ltd		Professional Fees	602.07
Pickering Psychology Services Ltd		Professional Fees	609.55
PAM TIES LTD		Agresso Warehouse Control Account	900.00
PAM TIES LTD PAM TIES LTD		HRA Day to Day Responsive Repairs Agresso Warehouse Control Account	972.09 540.00
PAM TIES LTD		HRA Day to Day Responsive Repairs	846.93
	-1,00,2023	a, to ba, neopolisive nepulis	040.55

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		Repairs & Maintenance (Non CPMF)	709.00
Link Treasury Services Ltd T/A Link Asset Services	11/07/2023		2,500.00
Link Treasury Services Ltd T/A Link Asset Services		Professional Fees	6,600.00
Link Treasury Services Ltd T/A Link Asset Services		Equipment Furniture & Materials	10,145.00
L & M Healthcare Ltd T/A Whittle Hall House		Permanent Care	4,540.76
L & M Healthcare Ltd T/A Whittle Hall House		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		Respite Care	8,772.76
L & M Healthcare Ltd T/A Whittle Hall House		Permanent Care	32,110.50
L & M Healthcare Ltd T/A Whittle Hall House		Respite Care	44,688.76
L & M Healthcare Ltd T/A Whittle Hall House		Respite Care	888.00
L & M Healthcare Ltd T/A Whittle Hall House		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		Respite Care	14,184.76
L & M Healthcare Ltd T/A Whittle Hall House		Permanent Care	59,842.76
L & M Healthcare Ltd T/A Whittle Hall House		Permanent Care	4,540.76
L & M Healthcare Ltd T/A Whittle Hall House		Permanent Care	4,548.76
L & M Healthcare Ltd T/A Whittle Hall House		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		Permanent Care	8,772.76
L & M Healthcare Ltd T/A Whittle Hall House		Permanent Care	9,772.76
L & M Healthcare Ltd T/A Whittle Hall House		Respite Care	22,140.00
L & M Healthcare Ltd T/A Whittle Hall House		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		Permanent Care	16,588.36
L & M Healthcare Ltd T/A Whittle Hall House		Respite Care	19,132.36
L & M Healthcare Ltd T/A Whittle Hall House		Permanent Care	22,506.74
L & M Healthcare Ltd T/A Whittle Hall House		Permanent Care	22,699.14
L & M Healthcare Ltd T/A Whittle Hall House		Permanent Care	23,750.90
L & M Healthcare Ltd T/A Whittle Hall House		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		Insurance Work and Claims	2,996.00
Protector Insurance		Insurance Work and Claims	1,219.50
REDACTED		Professional Fees	1,050.00
REDACTED			
		Professional Fees	1,100.00
REDACTED		Professional Fees	812.50
REDACTED		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		Computer Software (Licences & Maintenance)	14,063.27
Access UK Ltd		Computer Software (Licences & Maintenance)	22,945.32
Access UK Ltd		Computer Software (Licences & Maintenance)	8,236.88
Access UK Ltd		Computer Software (Licences & Maintenance)	10,838.00
REDACTED		Nursery Grant Payments	1,844.30
REDACTED		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		Permanent Care	2,464.00
HC-One Oval Ltd		Permanent Care	2,464.00
HC-One Oval Ltd		Permanent Care	2,464.00
REDACTED		Professional Fees	1,112.00
REDACTED		Professional Fees	1,828.00
REDACTED		Professional Fees	1,872.92
Future Directions CIC	01/08/2023	Payments to Private Contractors	9,349.20
Future Directions CIC		Permanent Care	11,624.00
Future Directions CIC	17/08/2023	Payments to Private Contractors	9,349.20
Future Directions CIC		Permanent Care	11,624.00
Future Directions CIC		Payments to Private Contractors	9,349.20
Future Directions CIC		Payments to Private Contractors	11,624.00
Future Directions CIC		Payments to Private Contractors Payments to Private Contractors	8,621.55
		· ·	
St James C of E Acadamy		Internal Education Services	2,538.90
St James C of E Acadamy		Internal Education Services	5,346.90
St James C of E Acadamy	17/08/2023	Internal Education Services	18,663.45
St James C of E Acadamy	17/08/2023	Internal Education Services	29,407.95
St James C of E Acadamy	22/09/2023	Nursery Grant Payments	900.00
C P Land Surveyors Limited		Repairs & Maintenance (Non CPMF)	530.00
Lex Autolease Ltd		Equipment Furniture & Materials	706.80
Lex Autolease Ltd		Equipment Furniture & Materials	706.80
Lex Autolease Ltd	26/07/2023		923.16
Lex Autolease Ltd	26/07/2023		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 St Stephens Nursing Home	26/10/2023 Equipment Furniture & Materials 14/07/2023 Permanent Care	706.80 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 31/07/2023 HRA Day to Day Responsive Repairs	1,785.00
Security Surveillance Systems Ltd REDACTED	25/07/2023 Professional Fees	936.00 675.00
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 Emerald Law	17/08/2023 Professional Fees 17/08/2023 Professional Fees	1,750.00 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 Emerald Law	19/10/2023 Professional Fees 19/10/2023 Professional Fees	1,200.00 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 Hexagon Care Services Ltd	29/08/2023 Payments to Voluntary Organisations 29/08/2023 Payments to Voluntary Organisations	22,309.99 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 Michael Winstanley T/A DC Cleans	03/07/2023 Private Domicilliary	3,545.00
Michael Winstanley T/A DC Cleans Michael Winstanley T/A DC Cleans	04/07/2023 Private Domicilliary 02/08/2023 Private Domicilliary	563.70 557.40
Michael Winstanley T/A DC Cleans 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 (Candiolid) 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		979.32
	24/10/2023 GF Capital Expenditure	
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
Newlyn Healthcare Specialist Equipment 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 Domicillary	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	2,233.73
Elite Care North West Ltd	19/07/2023 Private Domicillary 19/07/2023 Private Domicilliary	2,342.52 3,567.75
Elite Care North West Ltd	19/07/2023 Private Domicillary 19/07/2023 Private Domicilliary	
Elite Care North West Ltd		24,013.77
	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

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Elite Care North West Ltd Elite Care North West Ltd	·	Private Domicilliary 622 Private Domicilliary 884	
Elite Care North West Ltd		Private Domicilliary 1,040	
Elite Care North West Ltd		Private Domicillary 2,080	
Elite Care North West Ltd		Private Domicilliary 2,125	
Elite Care North West Ltd		Private Domicilliary 2,697	
Elite Care North West Ltd		Private Domicilliary 3,533	
Elite Care North West Ltd		Private Domicilliary 22,283	
Elite Care North West Ltd	02/08/2023	Private Domicilliary 554	
Elite Care North West Ltd		Private Domicilliary 889	
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	3.30
Elite Care North West Ltd	02/08/2023	Private Domicilliary 2,726	5.46
Elite Care North West Ltd		Private Domicilliary 3,480).27
Elite Care North West Ltd	02/08/2023	Private Domicilliary 22,312	<u>1</u> .77
Elite Care North West Ltd		Private Domicilliary 4,319	1.62
Elite Care North West Ltd	08/08/2023	Private Domicilliary 5,117	
Elite Care North West Ltd		Private Domicilliary 9,071	
Elite Care North West Ltd		Private Domicilliary 889	
Elite Care North West Ltd		Private Domicilliary 1,030	
Elite Care North West Ltd		Private Domicilliary 1,080	
Elite Care North West Ltd		Private Domicilliary 2,055	
Elite Care North West Ltd		Private Domicilliary 2,407	
Elite Care North West Ltd		Private Domicilliary 2,556	
Elite Care North West Ltd		Private Domicilliary 3,567	
Elite Care North West Ltd		Private Domicilliary 22,662	
Elite Care North West Ltd		Private Domicilliary 874	
Elite Care North West Ltd		Private Domicilliary 1,088	
Elite Care North West Ltd		Private Domicilliary 1,273	
Elite Care North West Ltd		Private Domicilliary 2,050	
Elite Care North West Ltd Elite Care North West Ltd		Private Domicilliary 2,329 Private Domicilliary 2,522	
Elite Care North West Ltd		Private Domicilliary 3,543	
Elite Care North West Ltd		Private Domicilliary 22,725	
Elite Care North West Ltd		Private Domicilliary 641	
Elite Care North West Ltd		Private Domicilliary 821	
Elite Care North West Ltd		Private Domicilliary 1,088	
Elite Care North West Ltd		Private Domicilliary 1,229	
Elite Care North West Ltd		Private Domicilliary 1,652	
Elite Care North West Ltd		Private Domicilliary 1,710	
Elite Care North West Ltd		Private Domicilliary 2,023	
Elite Care North West Ltd		Private Domicilliary 3,611	
Elite Care North West Ltd		Private Domicilliary 22,847	
Elite Care North West Ltd Elite Care North West Ltd		Private Domicilliary 500 Private Domicilliary 641	
Elite Care North West Ltd		Private Domicilliary 870	
Elite Care North West Ltd		Private Domicillary 943	
Elite Care North West Ltd		Private Domicilliary 1,739	
Elite Care North West Ltd Elite Care North West Ltd			
Elite Care North West Ltd		•	
Elite Care North West Ltd		Private Domicilliary 3,776 Private Domicilliary 22,596	
Elite Care North West Ltd		Private Domicillary 505	
Elite Care North West Ltd		Private Domicilliary 920	
Elite Care North West Ltd		Private Domicilliary 933	
Elite Care North West Ltd		Private Domicilliary 947	
Elite Care North West Ltd		Private Domicilliary 1,984	
Elite Care North West Ltd		Private Domicilliary 2,342	
Elite Care North West Ltd		Private Domicilliary 2,546	
Elite Care North West Ltd		Private Domicilliary 3,801	
Elite Care North West Ltd	*. *.	Private Domicilliary 21,477	
Elite Care North West Ltd		Private Domicilliary 4,619	
Elite Care North West Ltd		Private Domicilliary 6,020	
Elite Care North West Ltd	05/09/2023	Private Domicilliary 7,868	
Elite Care North West Ltd		Private Domicilliary 1,020	
Elite Care North West Ltd		Private Domicilliary 1,029	
Elite Care North West Ltd	15/09/2023	Private Domicilliary 1,929	1.42
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	5.92
Elite Care North West Ltd		Private Domicilliary 3,616	.35
Elite Care North West Ltd		Private Domicilliary 21,619	1.47
Elite Care North West Ltd		Private Domicilliary 544	
Elite Care North West Ltd	25/09/2023	Private Domicilliary 1,006	.19
Elite Care North West Ltd		Private Domicilliary 1,303	
Elite Care North West Ltd		Private Domicilliary 2,058	
Elite Care North West Ltd		Private Domicilliary 2,454	
Elite Care North West Ltd		Private Domicilliary 2,634	
Elite Care North West Ltd		Private Domicilliary 3,723	
Elite Care North West Ltd		Private Domicilliary 21,614	
Elite Care North West Ltd		Private Domicilliary 544	
Elite Care North West Ltd		Private Domicilliary 981	
Elite Care North West Ltd		Private Domicilliary 1,308	
Elite Care North West Ltd		Private Domicilliary 2,030	
Elite Care North West Ltd		Private Domicilliary 2,473	
Elite Care North West Ltd		Private Domicilliary 2,789	
Elite Care North West Ltd		Private Domicilliary 3,596	
Elite Care North West Ltd		Private Domicilliary 22,192	
Elite Care North West Ltd		Private Domicilliary 515	
Elite Care North West Ltd		Private Domicilliary 544	
Elite Care North West Ltd		Private Domicilliary 876	
Elite Care North West Ltd		Private Domicilliary 1,293	
Elite Care North West Ltd		Private Domicilliary 1,458 Private Domicilliary 2,035	
Elite Care North West Ltd		Private Domicilliary 2,035	
Elite Care North West Ltd	03/10/2023	Private Domicilliary 2,668	1.14

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 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 The Jigsaw Club Ltd	02/08/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments	900.00 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 04/07/2023 Professional Fees	19,709.50
18 St John Street Chambers	• •	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		890.00
18 St John Street Chambers	24/07/2023 Professional Fees	
	24/07/2023 Professional Fees 25/07/2023 Professional Fees	650.00
18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees	650.00 650.00
18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees	650.00 650.00 890.00
18 St John Street Chambers 18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees	650.00 650.00 890.00 950.00
18 St John Street Chambers 18 St John Street Chambers 18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees	650.00 650.00 890.00 950.00 1,190.00
18 St John Street Chambers 18 St John Street Chambers 18 St John Street Chambers 18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees 26/07/2023 Professional Fees	650.00 650.00 890.00 950.00 1,190.00 650.00
18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees 26/07/2023 Professional Fees 28/07/2023 Professional Fees	650.00 650.00 890.00 950.00 1,190.00 650.00
18 St John Street Chambers 18 St John Street Chambers 18 St John Street Chambers 18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees 26/07/2023 Professional Fees	650.00 650.00 890.00 950.00 1,190.00 650.00
18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees 26/07/2023 Professional Fees 28/07/2023 Professional Fees	650.00 650.00 890.00 950.00 1,190.00 650.00
18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 26/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees	650.00 650.00 890.00 950.00 1,190.00 650.00 650.00
18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees 26/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees	650.00 650.00 890.00 950.00 1,190.00 650.00 650.00 650.00
18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees 26/07/2023 Professional Fees 28/07/2023 Professional Fees	650.00 650.00 890.00 950.00 1,190.00 650.00 650.00 650.00 710.00
18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees 26/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 09/08/2023 Professional Fees	650.00 650.00 890.00 950.00 1,190.00 650.00 650.00 650.00 710.00 2,020.00
18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 26/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 90/08/2023 Professional Fees 10/08/2023 Professional Fees 10/08/2023 Professional Fees	650.00 650.00 890.00 950.00 1,190.00 650.00 650.00 650.00 710.00 2,020.00 650.00
18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 26/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 10/08/2023 Professional Fees 10/08/2023 Professional Fees 10/08/2023 Professional Fees 10/08/2023 Professional Fees	650.00 650.00 890.00 950.00 1,190.00 650.00 650.00 650.00 710.00 2,020.00 650.00
18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 26/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 09/08/2023 Professional Fees 10/08/2023 Professional Fees 10/08/2023 Professional Fees 10/08/2023 Professional Fees	650.00 650.00 890.00 950.00 1,190.00 650.00 650.00 710.00 2,020.00 650.00
18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 26/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 09/08/2023 Professional Fees 10/08/2023 Professional Fees	650.00 650.00 890.00 950.00 1,190.00 650.00 650.00 710.00 2,020.00 650.00 830.00 950.00 1,070.00 4,480.00
18 St John Street Chambers	24/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 26/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Professional Fees 09/08/2023 Professional Fees 10/08/2023 Professional Fees 10/08/2023 Professional Fees 10/08/2023 Professional Fees 10/08/2023 Hrofessional Fees 10/08/2023 Hrofessional Fees	650.00 650.00 890.00 1,190.00 650.00 650.00 650.00 710.00 2,020.00 650.00 830.00 950.00

18 St John Street Chambers	21/08/2023 Professional Fees	650.00
18 St John Street Chambers	21/08/2023 Professional Fees	950.00
18 St John Street Chambers	31/08/2023 Professional Fees	770.00
18 St John Street Chambers	31/08/2023 Professional Fees	850.00
18 St John Street Chambers	31/08/2023 Professional Fees	850.00
18 St John Street Chambers	31/08/2023 Professional Fees	800.00
18 St John Street Chambers	31/08/2023 Professional Fees	830.00
18 St John Street Chambers	01/09/2023 Professional Fees	2,050.00
18 St John Street Chambers	21/09/2023 Professional Fees	650.00
18 St John Street Chambers	21/09/2023 Professional Fees	650.00
18 St John Street Chambers	25/09/2023 Professional Fees	720.00
18 St John Street Chambers	10/10/2023 Professional Fees	650.00
18 St John Street Chambers	10/10/2023 Professional Fees	890.00
18 St John Street Chambers	11/10/2023 Professional Fees	650.00
18 St John Street Chambers	11/10/2023 Professional Fees	890.00
18 St John Street Chambers	19/10/2023 Professional Fees	600.00
18 St John Street Chambers	19/10/2023 Professional Fees	830.00
18 St John Street Chambers	19/10/2023 Professional Fees	1,300.00
18 St John Street Chambers	19/10/2023 Professional Fees	1,540.00
18 St John Street Chambers	19/10/2023 Professional Fees	6,610.00
18 St John Street Chambers	19/10/2023 Professional Fees	2,470.00
TFE Consultants Ltd	20/07/2023 Professional Fees	875.00
TFE Consultants Ltd	18/10/2023 Professional Fees	1,050.00
Matrix Solicitors	25/07/2023 Professional Fees	600.00
Matrix Solicitors	25/07/2023 Professional Fees	1,486.75
Matrix Solicitors	24/08/2023 Professional Fees	780.00
Matrix Solicitors	24/08/2023 Professional Fees	795.56
Matrix Solicitors	26/09/2023 Professional Fees	1,020.00
MHR International Uk Ltd	18/08/2023 Equipment Furniture & Materials	1,348.47
MHR International Uk Ltd	30/08/2023 Equipment Furniture & Materials	840.22
MHR International Uk Ltd	26/09/2023 Equipment Furniture & Materials	1,026.00
All Round Care Ltd	07/07/2023 Payments to Voluntary Organisations	42,757.20
All Round Care Ltd	10/07/2023 Payments to Voluntary Organisations	21,378.60
All Round Care Ltd	25/07/2023 Payments to Voluntary Organisations	42,757.20
All Round Care Ltd	03/08/2023 Payments to Voluntary Organisations	21,378.60
All Round Care Ltd	03/08/2023 Payments to Voluntary Organisations	21,378.60
All Round Care Ltd	22/08/2023 Payments to Voluntary Organisations	42,757.20
All Round Care Ltd	05/09/2023 Payments to Voluntary Organisations	42,757.20
All Round Care Ltd	18/09/2023 Payments to Voluntary Organisations	42,757.20
All Round Care Ltd	27/09/2023 Payments to Voluntary Organisations	42,757.20
All Round Care Ltd	16/10/2023 Payments to Voluntary Organisations	42,757.20
All Round Care Ltd	25/10/2023 Payments to Voluntary Organisations	42,757.20
Wigan Borough Armed Forces HQ CIC	04/07/2023 Equipment Furniture & Materials	1,500.00
Wigan Borough Armed Forces HQ CIC	30/08/2023 Payments to Voluntary Organisations	128,192.00
Wigan Borough Armed Forces HQ CIC	04/09/2023 Rent	1,300.00
Wigan Borough Armed Forces HQ CIC	08/09/2023 Payments to Voluntary Organisations	30,000.00
Wigan Borough Armed Forces HQ CIC	21/09/2023 Equipment Furniture & Materials	11,150.00
Wigan Borough Armed Forces HQ CIC	25/09/2023 Payments to Voluntary Organisations	2,500.00
Wigan Borough Armed Forces HQ CIC	25/09/2023 Grants to External Bodies	500.00
Wigan Borough Armed Forces HQ CIC	20/10/2023 Grants to External Bodies	2,000.00
Wigan Borough Armed Forces HQ CIC	23/10/2023 Payments to Voluntary Organisations	500.00
Das-Automotive T/A Das Automotive (North west) Ltd	18/07/2023 Subcontracted Repairs	812.50
Das-Automotive T/A Das Automotive (North west) Ltd	31/08/2023 Subcontracted Repairs	550.50
Das-Automotive T/A Das Automotive (North west) Ltd	06/10/2023 Subcontracted Repairs	520.50
Das-Automotive T/A Das Automotive (North west) Ltd	24/10/2023 Subcontracted Repairs	1,538.82
Topp Language Solutions Ltd	21/07/2023 Professional Fees	6,720.00
Topp Language Solutions Ltd	09/08/2023 Professional Fees	6,225.00
Topp Language Solutions Ltd	13/09/2023 Professional Fees	4,585.00
Topp Language Solutions Ltd	06/10/2023 Professional Fees	4,180.00
Leigh Harriers & Athletic Club	10/10/2023 Rent	650.00
NCCTC LTD	05/10/2023 Conferences	608.40
TLC Talk Listen Change	08/09/2023 Education, Training, Exam Fees	2,069.00
TLC Talk Listen Change	25/10/2023 Education, Training, Exam Fees	10,000.00
Mazars LLP	11/07/2023 Professional Fees	29,366.00
Croftwood Care (Cheshire) LTD - Westy Hall	14/07/2023 Permanent Care	2,780.00
Croftwood Care (Cheshire) LTD - Westy Hall	14/07/2023 Permanent Care	2,780.00
Croftwood Care (Cheshire) LTD - Westy Hall	11/08/2023 Permanent Care	2,780.00
Croftwood Care (Cheshire) LTD - Westy Hall	08/09/2023 Permanent Care	2,780.00
Croftwood Care (Cheshire) LTD - Westy Hall	06/10/2023 Permanent Care	2,780.00
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	717.22
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	1,694.91
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	1,694.91
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	2,197.10
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Respite Care	2,201.14
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Permanent Care	2,446.43
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Respite Care	2,664.00
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Respite Care	2,664.00
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Respite Care	2,672.00
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Permanent Care	2,740.00
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Qualia Care LTD t/a High Peak Lodge	14/07/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Nursing Care	4,047.43
Qualia Care LTD t/a High Peak Lodge	14/07/2023 Permanent Care	12,587.57 878.84
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Nursing Care 11/08/2023 Nursing Care	
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Nursing Care	878.84 878.84
Qualia Care LTD t/a High Peak Lodge		878.84
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Nursing Care 11/08/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	· · ·	878.84
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Nursing Care	878.84
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	11/08/2023 Nursing Care	878.84 878.84
Qualia Care LTD t/a High Peak Lodge Qualia Care LTD t/a High Peak Lodge	11/08/2023 Nursing Care 11/08/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Nursing Care	1,286.87
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Nursing Care	1,851.84
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Respite Care	2,664.00
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Respite Care	2,664.00
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Respite Care	2,910.00
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Nursing Care	3,578.13
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Nursing Care	3,640.91
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Respite Care	4,012.14
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Permanent Care	4,305.71
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Permanent Care	6,165.00
Qualia Care LTD t/a High Peak Lodge	11/08/2023 Respite Care	6,850.00
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Nursing Care	878.84
	08/09/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge		878.84
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Nursing Care 08/09/2023 Nursing Care	
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Nursing Care 08/09/2023 Nursing Care	878.84 878.84
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Nursing Care 08/09/2023 Nursing Care	
Qualia Care LTD t/a High Peak Lodge Qualia Care LTD t/a High Peak Lodge	08/09/2023 Nursing Care	878.84 878.84
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Qualia Care LTD t/a High Peak Lodge Qualia Care LTD t/a High Peak Lodge	08/09/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Nursing Care 08/09/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Nursing Care 08/09/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Respite Care	1,522.29
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Respite Care	2,664.00
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Respite Care	2,664.00
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Respite Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Respite Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	08/09/2023 Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	06/10/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	06/10/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	06/10/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	06/10/2023 Nursing Care	878.84
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Qualia Care LTD t/a High Peak Lodge	06/10/2023 Nursing Care	878.84
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Qualia Care LTD t/a High Peak Lodge	06/10/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	06/10/2023 Nursing Care	878.84
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Qualia Care LTD t/a High Peak Lodge	06/10/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	06/10/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	06/10/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	06/10/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	06/10/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	06/10/2023 Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	06/10/2023 Nursing Care	1,883.23

Qualia Care LTD t/a High Peak Lodge	06/10/2022	Nursing Care	2,636.52
Qualia Care LTD t/a High Peak Lodge		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		Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge Qualia Care LTD t/a High Peak Lodge		Permanent Care Permanent Care	2,740.00 2,740.00
Qualia Care LTD t/a High Peak Lodge		Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge		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		Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge Qualia Care LTD t/a High Peak Lodge		Permanent Care Permanent Care	2,740.00 2,740.00
Qualia Care LTD t/a High Peak Lodge		Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge		Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	06/10/2023	Respite Care	5,871.43
Skills Training Centre Ltd		Learning and Development	13,581.00
Learning Trust c/o St Wilfreds CE Primary School		Nursery Grant Payments	900.00
Learning Trust c/o St Wilfreds CE Primary School Learning Trust c/o St Wilfreds CE Primary School		Nursery Grant Payments Grants to External Bodies	900.00 785.00
Learning Trust c/o St Wilfreds CE Primary School		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		Internal Education Services	891.15
Learning Trust c/o St Wilfreds CE Primary School		Internal Education Services	24,595.74
Learning Trust c/o St Wilfreds CE Primary School Learning Trust c/o St Wilfreds CE Primary School		Internal Education Services Internal Education Services	32,972.55 41,824.64
Learning Trust c/o St Wilfreds CE Primary School		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		Repairs & Maintenance (Non CPMF)	1,067.00
APT SECURITY SYSTEMS LTD		Repairs & Maintenance (Non CPMF)	1,447.00
Golden Orb Solutions Limited Golden Orb Solutions Limited		Subcontracted Repairs Subcontracted Repairs	1,106.00 1,375.00
Golden Orb Solutions Limited Golden Orb Solutions Limited		Subcontracted Repairs Subcontracted Repairs	1,450.00
Golden Orb Solutions Limited		Subcontracted Repairs	1,375.00
Golden Orb Solutions Limited	13/07/2023	Subcontracted Repairs	1,375.00
Golden Orb Solutions Limited		Subcontracted Repairs	1,375.00
Golden Orb Solutions Limited		Subcontracted Repairs Subcontracted Repairs	1,495.00 11,401.00
Golden Orb Solutions Limited Golden Orb Solutions Limited		Professional Fees	2,270.00
Golden Orb Solutions Limited		Professional Fees	2,962.50
Golden Orb Solutions Limited		Professional Fees	2,100.00
Golden Orb Solutions Limited		Professional Fees	2,394.37
Golden Orb Solutions Limited		Professional Fees	2,962.50
Golden Orb Solutions Limited		Subcontracted Repairs Subcontracted Repairs	1,975.00 825.00
Golden Orb Solutions Limited Golden Orb Solutions Limited		Subcontracted Repairs	1,000.00
Golden Orb Solutions Limited		Payments to Private Contractors	595.00
Golden Orb Solutions Limited	03/08/2023	Payments to Private Contractors	1,150.00
Golden Orb Solutions Limited		Subcontracted Repairs	550.00
Golden Orb Solutions Limited		Subcontracted Repairs	725.00
Golden Orb Solutions Limited Golden Orb Solutions Limited		Subcontracted Repairs Subcontracted Repairs	3,540.00 3,880.00
Golden Orb Solutions Limited		Subcontracted Repairs	5,425.00
Golden Orb Solutions Limited	24/08/2023	Equipment Furniture & Materials	7,575.00
Golden Orb Solutions Limited		Payments to Private Contractors	592.50
Golden Orb Solutions Limited		Payments to Private Contractors	2,265.00
Golden Orb Solutions Limited Golden Orb Solutions Limited		Subcontracted Repairs Payments to Private Contractors	1,375.00 1,035.00
Golden Orb Solutions Limited		Subcontracted Repairs	825.00
Golden Orb Solutions Limited		Subcontracted Repairs	887.50
Golden Orb Solutions Limited		Subcontracted Repairs	788.75
Golden Orb Solutions Limited		Subcontracted Repairs	1,385.00
Golden Orb Solutions Limited		Payments to Voluntary Organisations	885.00
Adopters For Adoption Ltd ABB Limited		Payments to Voluntary Organisations Repairs & Maintenance (Landlord)	35,565.00 1,840.00
Multiverse Pictures Ltd		Professional Fees	37,500.00
Closomat Ltd		HRA Capital Expenditure	4,054.00
Closomat Ltd		GF Capital Expenditure	3,980.00
Closomat Ltd Emma M Pickering t/a eBublio Magical Bubbles		GF Capital Expenditure	515.00
Triangle Educational Services Ltd		Equipment Furniture & Materials Equipment Furniture & Materials	825.00 800.00
Storytimes Private Day Nursery		Nursery Grant Payments	13,961.67
Storytimes Private Day Nursery		Nursery Grant Payments	42,843.36
Storytimes Private Day Nursery		Nursery Grant Payments	16,011.78
Amore Social Care LTD T/A Amore Care		Private Domicilliary	634.80
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh) Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Nursing Care	878.84 878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Nursing Care Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Nursing Care	1,537.97
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Permanent Care	13,608.24
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh) Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Permanent Care Permanent Care	15,301.60 16,038.06
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Permanent Care	20,034.04
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Permanent Care	21,535.24
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Permanent Care	128,213.93
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh) Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Nursing Care Nursing Care	878.84 878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Respite Care	7,247.23
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Permanent Care	9,966.82
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh) Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Permanent Care Permanent Care	10,605.80 11,925.64
Enemplar readill care services ETD ya Eukeview Health Care (Leigh)	11,00,2023	r crimanent cure	11,323.04

Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	11/08/2023 Permanent Care	12,499.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	11/08/2023 Permanent Care	16,783.92
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	17/08/2023 Permanent Care	16,880.25
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/09/2023 Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/09/2023 Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh) Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/09/2023 Nursing Care 08/09/2023 Nursing Care	878.84 878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/09/2023 Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/09/2023 Respite Care	2,898.89
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/09/2023 Permanent Care	10,605.80
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/09/2023 Permanent Care	11,925.64
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/09/2023 Permanent Care	12,499.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/09/2023 Permanent Care	14,418.12
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/09/2023 Permanent Care	16,783.92
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	06/10/2023 Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	06/10/2023 Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	06/10/2023 Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	06/10/2023 Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	06/10/2023 Permanent Care	10,605.80
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	06/10/2023 Permanent Care	11,925.64
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	06/10/2023 Permanent Care	12,499.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	06/10/2023 Permanent Care	14,418.12
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	06/10/2023 Permanent Care	16,783.92
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	06/10/2023 Permanent Care	19,030.75
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	11/08/2023 Internal Education Services	22,278.75
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	11/08/2023 Internal Education Services	31,190.25
Living Faith Church Brookfield Care Home	13/10/2023 Payments to Voluntary Organisations 14/07/2023 Permanent Care	1,000.00
Brookfield Care Home	14/07/2023 Permanent Care	4,583.34 11,388.60
Brookfield Care Home	11/08/2023 Permanent Care	2,530.80
Brookfield Care Home	11/08/2023 Permanent Care	2,530.80
	08/09/2023 Permanent Care	2,530.80
Brookfield Care Home Brookfield Care Home	08/09/2023 Permanent Care	2,530.80 2,530.80
Brookfield Care Home	06/10/2023 Permanent Care	2,530.80
Brookfield Care Home	06/10/2023 Permanent Care	2,530.80
Salford Arts Theatre	24/10/2023 Payments to Carers	1,280.00
Healycare	14/07/2023 Permanent Care	22,000.00
Healycare	31/08/2023 Payments to Private Contractors	39,140.00
	31/08/2023 Permanent Care	41,484.29
Healycare	08/09/2023 Permanent Care	33,012.14
Healycare Healycare	08/09/2023 Permanent Care	44,000.00
Healycare	06/10/2023 Permanent Care	8,180.00
Healycare	06/10/2023 Permanent Care	22,000.00
Heathcotes Group	14/07/2023 Respite Care	1,722.12
Reflexions Care Group Ltd	25/07/2023 Payments to Voluntary Organisations	2,280.89
Reflexions Care Group Ltd	25/07/2023 Payments to Private Contractors	18,769.84
Reflexions Care Group Ltd	22/08/2023 Payments to Voluntary Organisations	21,050.73
Reflexions Care Group Ltd	27/09/2023 Payments to Private Contractors	2,207.31
Reflexions Care Group Ltd	27/09/2023 Payments to Voluntary Organisations	18,164.36
Reflexions Care Group Ltd	26/10/2023 Payments to Voluntary Organisations	2,280.89
Reflexions Care Group Ltd	26/10/2023 Payments to Voluntary Organisations	18,769.84
Talk First	03/07/2023 Grants to External Bodies	750.00
J.HODSON & SON LTD.	12/07/2023 Subcontracted Repairs	1,080.00
J.HODSON & SON LTD.	12/07/2023 Subcontracted Repairs	3,890.00
J.HODSON & SON LTD.	23/10/2023 Direct Materials	740.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	685.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	720.93
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Nursing Care	878.84
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Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Nursing Care	1,161.32

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Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Nursing Care 14/07/2023 Nursing Care	1,286.87 1,851.84
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Nursing Care	2,322.65
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Nursing Care	2,416.81
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,540.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Nursing Care	2,573.75
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,588.32
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,664.00 2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care 14/07/2023 Permanent Care	2,664.00 2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,664.00
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Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,664.00
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Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,664.00 2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,706.52
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,723.24
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,723.24
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,740.00
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Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	2,740.00
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Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	2,740.00
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Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	2,800.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,984.00 3,043.24
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	3,136.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	3,164.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	3,164.64
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	3,172.44
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	3,200.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	3,254.65
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	3,800.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	3,800.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	4,167.24
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Nursing Care 14/07/2023 Permanent Care	4,346.28 4,369.43
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	4,563.24
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	4,600.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	4,765.67
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	5,169.77
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	5,563.24
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	5,580.15
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	5,613.43
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	5,685.43
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	6,287.71
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	6,844.86 7 125 71
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care 14/07/2023 Respite Care	7,135.71 7,896.43
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care 14/07/2023 Respite Care	7,896.43 7,992.00
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	9,492.14
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Respite Care	9,896.86
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	11,722.86
Advinia Care Homes Ltd t/a Bedford Care Home	14/07/2023 Permanent Care	14,000.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	839.91
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Nursing Care	878.84
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Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Nursing Care 11/08/2023 Nursing Care	878.84
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Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	1,154.87
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Nursing Care	1,192.71
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Nursing Care	1,224.10
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Nursing Care	1,663.52
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Nursing Care	1,694.91
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Nursing Care	2,510.97
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,540.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,588.32
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,664.00
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Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,664.00
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Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	•	2,664.00 2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care 11/08/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,664.00
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Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,664.00
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Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,706.52
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,723.24
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,723.24
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,740.00
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Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Nursing Care	2,793.46
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,800.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	2,948.00
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Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	2,948.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care 11/08/2023 Respite Care	2,984.00 2,984.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	2,984.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	3,043.24
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	3,049.43
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	3,164.64
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	3,172.44
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	3,179.57
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	3,200.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	3,685.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	3,800.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	4,167.24
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	4,281.43
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	4,422.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	4,563.24
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	5,474.86
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	5,563.24
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	5,648.29
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	5,754.86
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	5,898.86
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	5,928.00
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	5,969.29
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Nursing Care	6,480.26
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	7,690.19
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Respite Care	7,735.71
Advinia Care Homes Ltd t/a Bedford Care Home	11/08/2023 Permanent Care	7,896.86
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Advinia Care Homes Ltd t/a Bedford Care Home	08/09/2023 Nursing Care	1,632.13
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Advinia Care Homes Ltd t/a Bedford Care Home	08/09/2023 Permanent Care	2,500.00
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Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	1,259.87
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Nursing Care	1,286.87
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Nursing Care	1,757.68
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Nursing Care	2,071.55
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Nursing Care	2,102.94
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	2,588.32
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	2,664.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	2,664.00
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Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	2,723.24
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	2,740.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	2,740.00
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Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	2,948.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	2,948.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	2,948.00
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Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	2,984.00
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Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	2,984.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	3,043.24
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	3,164.64
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	3,172.44
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	3,200.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	3,444.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	3,579.71
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	3,594.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	3,594.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	3,658.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	3,658.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	3,658.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	3,730.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	3,732.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	3,759.43
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	3,790.29
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	3,800.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	3,968.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	4,049.71
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	4,167.24
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	4,211.43
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	4,476.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	4,476.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	4,563.24
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	5,521.16
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	5,968.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	7,033.71
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	7,140.29
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	7,159.43
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Permanent Care	7,685.86
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023 Respite Care	7,992.00

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
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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
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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 One Education Ltd	26/07/2023 Professional Fees 26/07/2023 Professional Fees	600.00 600.00
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 Highfield Golden Years Club	18/10/2023 Subcontracted Repairs 16/10/2023 Grants to External Bodies	6,560.86 500.00
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 Carter Brown - The Expert Service Limited	18/07/2023 Professional Fees 07/08/2023 Professional Fees	2,052.50 520.00
Carter Brown - The Expert Service Limited 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 Carter Brown - The Expert Service Limited	12/10/2023 Professional Fees	780.00 502.85
·	12/10/2023 Professional Fees	
Carter Brown - The Expert Service Limited Carter Brown - The Expert Service Limited	19/10/2023 Professional Fees 23/10/2023 Professional Fees	607.50 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 Richmond Furniture Ltd	04/07/2023 Agresso Warehouse Control Account 04/07/2023 Agresso Warehouse Control Account	608.70 694.40
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	721.80 777.60
Richmond Furniture Ltd Richmond Furniture Ltd	12/07/2023 Agresso Warehouse Control Account 12/07/2023 Agresso Warehouse Control Account	777.60 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
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Richmond Furniture Ltd Richmond Furniture Ltd	13/07/2023 Agresso Warehouse Control Account 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	19/07/2023	Agresso Warehouse Control Account	505.92
Richmond Furniture Ltd	19/07/2023	Agresso Warehouse Control Account	537.88
Richmond Furniture Ltd	19/07/2023	Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	19/07/2023	Agresso Warehouse Control Account	549.00
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Richmond Furniture Ltd	19/07/2023	Agresso Warehouse Control Account	694.40
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Richmond Furniture Ltd		Agresso Warehouse Control Account	1,267.50
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Richmond Furniture Ltd		Agresso Warehouse Control Account	1,555.20
Richmond Furniture Ltd		Agresso Warehouse Control Account	2,424.80
Richmond Furniture Ltd		Agresso Warehouse Control Account	2,424.80
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Richmond Furniture Ltd	08/08/2023	Agresso Warehouse Control Account	537.88
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Richmond Furniture Ltd	08/08/2023	Agresso Warehouse Control Account	2,078.40
Richmond Furniture Ltd	17/08/2023	Agresso Warehouse Control Account	505.92
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Richmond Furniture Ltd	17/08/2023	Agresso Warehouse Control Account	721.80
Richmond Furniture Ltd	17/08/2023	Agresso Warehouse Control Account	1,015.84
Richmond Furniture Ltd	17/08/2023	Agresso Warehouse Control Account	1,125.60
Richmond Furniture Ltd	17/08/2023	Agresso Warehouse Control Account	1,217.40
Richmond Furniture Ltd		Agresso Warehouse Control Account	1,388.80
Richmond Furniture Ltd		Agresso Warehouse Control Account	1,555.20
Richmond Furniture Ltd		Agresso Warehouse Control Account	1,690.00
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Richmond Furniture Ltd		Agresso Warehouse Control Account	900.48
Richmond Furniture Ltd		Agresso Warehouse Control Account	973.92
Richmond Furniture Ltd		Agresso Warehouse Control Account	1,036.80
Richmond Furniture Ltd		Agresso Warehouse Control Account	1,267.50
Richmond Furniture Ltd	14/09/2023	Agresso Warehouse Control Account	2,424.80
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	543.72
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Richmond Furniture Ltd		Agresso Warehouse Control Account Agresso Warehouse Control Account	694.40 1,267.50
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Richmond Furniture Ltd		Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd		Agresso Warehouse Control Account	572.88
Richmond Furniture Ltd		Agresso Warehouse Control Account	608.70
Richmond Furniture Ltd		Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd	03/10/2023 /	Agresso Warehouse Control Account	777.60
Richmond Furniture Ltd		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
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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
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Richmond Furniture Ltd	09/10/2023 /	Agresso Warehouse Control Account	507.92
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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
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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 F	Rent	1,345.00
Northwood Wigan Ltd	17/08/2023 F	Rent	1,055.00
Valtech Limited	11/07/2023 F	Printing & Stationery Supplies	1,142.64
Valtech Limited	08/08/2023 F	Printing & Stationery Supplies	1,261.32
Valtech Limited	05/10/2023 F	Printing & Stationery Supplies	1,139.88
The Bolton Impact Trust	04/07/2023 F	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 F	Private Education Services	6,120.00
The Bolton Impact Trust	19/07/2023 F	Private Education Services	19,251.00
The Dean Trust t/as Rose Bridge Academy	07/07/2023 I	Internal Education Services	3,689.00
The Dean Trust t/as Rose Bridge Academy	02/08/2023 I	Internal Education Services	3,248.53
The Dean Trust t/as Rose Bridge Academy	07/09/2023 I	Internal Education Services	
The Dean Trust t/as Rose Bridge Academy	16/10/2023 1		2,740.82
The Dean Trust t/as Rose Bridge Academy	10/10/2023	Internal Education Services	2,740.82 2,733.78
		Internal Education Services Internal Education Services	
REDACTED	20/10/2023		2,733.78
REDACTED CPC Project Services LLP	20/10/2023 I 24/10/2023 I	Internal Education Services	2,733.78 3,094.88
CPC Project Services LLP CPC Project Services LLP	20/10/2023 24/10/2023 10/07/2023 14/08/2023	Internal Education Services Professional Fees HRA Capital Expenditure HRA Capital Expenditure	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP	20/10/2023 24/10/2023 10/07/2023 14/08/2023 05/09/2023	Internal Education Services Professional Fees HRA Capital Expenditure HRA Capital Expenditure HRA Capital Expenditure	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP	20/10/2023 24/10/2023 10/07/2023 14/08/2023 05/09/2023 10/10/2023 1	Internal Education Services Professional Fees HRA Capital Expenditure HRA Capital Expenditure HRA Capital Expenditure HRA Capital Expenditure HRA Capital Expenditure	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Lilac Lettings & Sales Ltd	20/10/2023 24/10/2023 10/07/2023 14/08/2023 05/09/2023 10/10/2023 07/08/2023 10/10/2022 10/10/2023 10/10/2022 10/10/2022 10/10/2022 10/10/2022 10/10/2022 10/10/2022 10/10/2022 10/10/2022 10/10/2022 10/10/2022 10/10/2022 10/10/2022 10/10/2022 10/10/2022 10/10	Internal Education Services Professional Fees HRA Capital Expenditure HRA Capital Expenditure HRA Capital Expenditure HRA Capital Expenditure Payments to Private Contractors	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC	20/10/2023 24/10/2023 10/07/2023 14/08/2023 05/09/2023 10/10/2023 07/08/2023 02/10/2022 02/10	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd	20/10/2023 I 24/10/2023 I 10/07/2023 I 14/08/2023 I 05/09/2023 I 10/10/2023 I 07/08/2023 I 02/10/2023 I 06/07/2023 I	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd	20/10/2023 I 24/10/2023 I 10/07/2023 I 14/08/2023 I 05/09/2023 I 10/10/2023 I 07/08/2023 I 02/10/2023 I 06/07/2023 I	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd	20/10/2023 24/10/2023 10/07/2023 14/08/2023 05/09/2023 10/10/2023 07/08/2023 02/10/2023 15/08/2023 12/10	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Telecommunications Telecommunications	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd	20/10/2023 24/10/2023 10/07/2023 14/08/2023 10/10/2023 10/10/2023 02/10/2023 06/07/2023 15/08/2023 12/10	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Telecommunications Telecommunications Telecommunications	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd	20/10/2023 24/10/2023 10/07/2023 14/08/2023 05/09/2023 10/10/2023 07/08/2023 10/10/2023 15/08/2023 12/10	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd	20/10/2023 24/10/2023 10/07/2023 11/08/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 15/08/2023 12/10	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd REDACTED	20/10/2023 24/10/2023 10/07/2023 14/08/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 15/08/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 13/08/2023 13/08/2023 13/08/2023 13/08/2023 13/08/2023 13/08/2023 13/08/2023 13/08/2023 13/08/2023 12/10/2023 13/08/2022 13/08/2022 13/08/2022 13/08/2022 13/08/2022 13/08/2022 13/08	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd REDACTED REDACTED	20/10/2023 24/10/2023 10/07/2023 14/08/2023 10/07/2023 10/10/2023 10/10/2023 10/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 13/08/2023 31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd REDACTED REDACTED REDACTED	20/10/2023 24/10/2023 10/07/2023 14/08/2023 05/09/2023 10/10/2023 07/08/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 13/08/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 10/10/2023 19/10/2023 19/10/2023 10/10/2023 19/10/2023 10/10/2023 19/10	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Professional Fees Professional Fees Professional Fees	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00 700.00
CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd REDACTED REDACTED REDACTED Portal Plan Quest Ltd	20/10/2023 24/10/2023 10/07/2023 11/08/2023 10/10/2023 10/10/2023 10/10/2023 15/08/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 13/08/2023 19/10/2023 19/10/2023 10/10	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00 700.00 849.00
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd REDACTED REDACTED REDACTED REDACTED REDACTED Portal Plan Quest Ltd Portal Plan Quest Ltd	20/10/2023 24/10/2023 10/07/2023 14/08/2023 10/10/2023 10/10/2023 10/10/2023 12/10	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Foressional Fees Professional Fees Frofessional Fees Fees & Charges Fees & Charges	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00 700.00 849.00 4,083.00
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd REDACTED REDACTED REDACTED REDACTED REDACTED Portal Plan Quest Ltd Portal Plan Quest Ltd	20/10/2023 24/10/2023 14/08/2023 14/08/2023 10/07/2023 10/10/2023 07/08/2023 07/08/2023 12/10/2023	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Terecommunications Teres Professional Fees Professional Fees Professional Fees Profess Charges Fees & Charges Fees & Charges	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00 700.00 849.00 4,083.00 924.00
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd Flowbird Smart Ci	20/10/2023 24/10/2023 10/07/2023 10/07/2023 10/10/2023 10/10/2023 07/08/2023 10/10/2023 12/10/2023	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Terofessional Fees Professional Fees Professional Fees Professional Fees Fees & Charges	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00 700.00 849.00 4,083.00 924.00 4,545.00
CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd REDACTED REDACTED REDACTED REDACTED Portal Plan Quest Ltd Portal Plan Quest Ltd Portal Plan Quest Ltd Portal Plan Quest Ltd	20/10/2023 24/10/2023 24/10/2023 10/07/2023 10/10/2023 10/10/2023 05/09/2023 10/10/2023 15/08/2023 12/10/7/2023 12/10/7/2023 12/10/7/2023 14/08/2023 14/08/2023 29/08/2023	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Telecommunication	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00 700.00 849.00 4,083.00 924.00 4,545.00 3,621.00
CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd Flowbird Jan Cut Ltd Flowbird Smart City UK Lt	20/10/2023 24/10/2023 24/10/2023 10/07/2023 10/10/2023 05/09/2023 10/10/2023 02/10/2023 12/10/2023	Internal Education Services Professional Fees HHAR Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Frofessional Fees Professional Fees Professional Fees Professional Fees Professional Fees Frees & Charges Fees & Charges	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00 700.00 849.00 4,083.00 924.00 4,545.00 3,621.00 34,819.28
CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd Flowbird Smart City	20/10/2023 24/10/2023 10/07/2023 10/07/2023 10/10/2023 10/10/2023 05/09/2023 10/10/2023 06/07/2023 12/10/2023	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Professional Fees Professional Fees Professional Fees Professional Fees Fees & Charges	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00 700.00 849.00 4,083.00 924.00 4,545.00 36,21.00 34,819.28 130,088.18
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd Flowbird Smart Ci	20/10/2023 24/10/2023 10/07/2023 10/07/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 12/10/2023	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Professional Fees Professional Fees Professional Fees Professional Fees Fees & Charges Subcontracted Repairs GF Capital Expenditure GF Capital Expenditure	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00 700.00 849.00 4,083.00 924.00 4,545.00 3,621.00 34,819.28 130,088.18
CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd Flowbird Smart City	20/10/2023 24/10/2023 24/10/2023 10/07/2023 10/10/2023 10/10/2023 05/09/2023 10/10/2023 12/10/2023 10/07/2023 10/07/2023 10/07/2023 19/07/2023	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Foressional Fees Professional Fees Professional Fees Professional Fees Fees & Charges Fees & Char	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00 700.00 849.00 4,083.00 924.00 4,545.00 3,621.00 34,819.28 130,088.18 125,184.64 18,922.00
CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd Flowbird Smart City	20/10/2023 24/10/2023 24/10/2023 10/07/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 12/10/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023	Internal Education Services Professional Fees HHAR Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00 700.00 4,083.00 924.00 4,545.00 3,621.00 34,819.28 130,088.18 125,184.64 18,922.00 119,530.36
CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd Flowbird Smart City	20/10/2023 24/10/2023 10/07/2023 10/07/2023 10/10/2023 10/10/2023 05/09/2023 10/10/2023 06/07/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 13/08/2023 19/10/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Professional Fees Professional Fees Professional Fees Professional Fees Fees & Charges Subcontracted Repairs GF Capital Expenditure GF Capital Expenditure Subcontracted Repairs GF Capital Expenditure	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00 700.00 849.00 4,083.00 924.00 4,545.00 3,621.00 34,819.28 130,088.18 125,184.64 18,922.00 119,530.36 4,152.17
CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd REDACTED REDACTED REDACTED REDACTED Portal Plan Quest Ltd Portal Plan Quest Ltd Portal Plan Quest Ltd Portal Plan Quest Ltd Bethell Construction Ltd	20/10/2023 24/10/2023 10/07/2023 10/07/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 12/10/2023	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Professional Fees Professional Fees Professional Fees Professional Fees Fees & Charges Subcontracted Repairs GF Capital Expenditure	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00 700.00 849.00 4,083.00 924.00 4,545.00 3,621.00 34,819.28 130,088.18 125,184.64 18,922.00 119,530.36 4,152.17
CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd REDACTED REDACTED REDACTED Portal Plan Quest Ltd Bethell Construction Ltd	20/10/2023 24/10/2023 24/10/2023 10/07/2023 10/10/2023 10/10/2023 05/09/2023 10/10/2023 10/10/2023 12/10	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Foressional Fees Professional Fees Professional Fees Professional Fees Fees & Charges Fees & Char	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00 700.00 849.00 4,083.00 924.00 4,545.00 3,621.00 34,819.28 130,088.18 125,184.64 18,922.00 119,530.36 4,152.17 192,656.55 12,110.08
CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd REDACTED REDACTED REDACTED Portal Plan Quest Ltd Portal Plan Quest Ltd Portal Plan Quest Ltd Portal Plan Quest Ltd Bethell Construction Ltd	20/10/2023 24/10/2023 14/08/2023 10/07/2023 10/07/2023 10/10/2023 10/10/2023 07/08/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Professional Fees Professional Fees Professional Fees Professional Fees Fees & Charges For Gapital Expenditure GF Capital Expenditure	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00 700.00 4,083.00 924.00 4,545.00 3,621.00 34,819.28 130,088.18 125,184.64 18,922.00 119,530.36 4,152.17 122,656.55 12,110.08
CPC Project Services LLP Lilac Lettings & Sales Ltd Hag Fold FC Flowbird Smart City UK Ltd REDACTED REDACTED REDACTED Portal Plan Quest Ltd Bethell Construction Ltd	20/10/2023 24/10/2023 10/07/2023 10/07/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 15/08/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 13/08/2023 19/10/2023 10/07/2023	Internal Education Services Professional Fees HRA Capital Expenditure Payments to Private Contractors Grants to External Bodies Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Foressional Fees Professional Fees Professional Fees Professional Fees Fees & Charges Fees & Char	2,733.78 3,094.88 2,275.00 1,917.00 1,917.00 1,917.00 1,917.00 1,917.00 1,826.92 2,592.00 2,670.96 15,583.76 2,334.89 2,409.73 2,447.79 2,454.87 1,321.67 550.00 700.00 849.00 4,083.00 924.00 4,545.00 36,621.00 34,819.28 130,088.18 125,184.64 18,922.00 119,530.36 4,152.17 192,656.55 12,110.08

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
Daydawn Therapeutic Services	11/07/2023 Professional Fees	520.00
Daydawn Therapeutic Services	11/07/2023 Professional Fees	600.00
Daydawn Therapeutic Services	11/07/2023 Professional Fees	640.00 920.00
Daydawn Therapeutic Services Daydawn Therapeutic Services	11/07/2023 Professional Fees 13/07/2023 Professional Fees	720.00
Daydawn Therapeutic Services	07/08/2023 Professional Fees	520.00
Daydawn Therapeutic Services	07/08/2023 Professional Fees	520.00
Daydawn Therapeutic Services	07/08/2023 Professional Fees	1,000.00
Daydawn Therapeutic Services	07/08/2023 Professional Fees	1,080.00
Daydawn Therapeutic Services	07/08/2023 Professional Fees	1,120.00
Daydawn Therapeutic Services	05/10/2023 Professional Fees	560.00
Daydawn Therapeutic Services	05/10/2023 Professional Fees	760.00
Daydawn Therapeutic Services	05/10/2023 Professional Fees	800.00
Daydawn Therapeutic Services	05/10/2023 Professional Fees	864.00
Daydawn 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

System Hygiene Ltd	26/10/2023	Consumable Materials	7,328.12
Little Acorns Day Nursery Springfield		Nursery Grant Payments	1,013.40
Little Acorns Day Nursery Springfield	05/09/2023	Nursery Grant Payments	26,592.86
Little Acorns Day Nursery Springfield	30/10/2023	Nursery Grant Payments	28,851.34
Horizon Care & Education Group		Payments to Voluntary Organisations	14,835.67
Horizon Care & Education Group Horizon Care & Education Group		Payments to Voluntary Organisations	15,278.66
Horizon Care & Education Group		Payments to Voluntary Organisations Payments to Voluntary Organisations	16,328.01 14,835.67
Horizon Care & Education Group		Payments to Voluntary Organisations	14,835.67
Horizon Care & Education Group		Payments to Voluntary Organisations	14,835.67
Horizon Care & Education Group		Payments to Voluntary Organisations	15,278.66
Horizon Care & Education Group		Payments to Voluntary Organisations	16,328.01
Horizon Care & Education Group		Payments to Voluntary Organisations	14,785.80
Horizon Care & Education Group		Payments to Voluntary Organisations	14,357.10
Horizon Care & Education Group Horizon Care & Education Group		Payments to Voluntary Organisations Payments to Voluntary Organisations	13,694.46 14,835.67
Horizon Care & Education Group		Payments to Voluntary Organisations	15,278.66
Ridge and Partners LLP		Equipment Furniture & Materials	690.00
Ridge and Partners LLP		Repairs & Maintenance (Non CPMF)	7,850.00
Ridge and Partners LLP	04/09/2023	HRA Capital Expenditure	3,600.00
Ridge and Partners LLP		HRA Capital Expenditure	3,600.00
Ridge and Partners LLP		HRA Capital Expenditure	3,600.00
Ridge and Partners LLP Ridge and Partners LLP		HRA Capital Expenditure	3,600.00 3,600.00
Ridge and Partners LLP		HRA Capital Expenditure HRA Capital Expenditure	3,600.00
Ridge and Partners LLP		HRA Capital Expenditure	3,600.00
Ridge and Partners LLP		Professional Fees	517.00
Ridge and Partners LLP	28/09/2023	Professional Fees	517.00
Ridge and Partners LLP	28/09/2023	Professional Fees	517.00
Ridge and Partners LLP		Professional Fees	517.00
Ridge and Partners LLP		Professional Fees	517.00
Ridge and Partners LLP		Professional Fees	13,442.00
Ridge and Partners LLP Ridge and Partners LLP		Professional Fees Professional Fees	517.00 1,034.00
Furniture Resource Centre Ltd		HRA Capital Expenditure	541.66
Furniture Resource Centre Ltd		Professional Fees	1,366.83
Whistling Beetle Ecological Consultants		Equipment Furniture & Materials	800.00
Whistling Beetle Ecological Consultants	24/08/2023	GF Capital Expenditure	850.00
Whistling Beetle Ecological Consultants	29/08/2023	GF Capital Expenditure	1,612.50
REDACTED		Home To School	1,615.00
REDACTED		Home To School	4,380.00
REDACTED		Home To School	1,700.00
REDACTED		Payments to Private Contractors	773.00
REDACTED REDACTED		Home To School Payments to Private Contractors	5,985.00 1,024.00
REDACTED		Home To School	690.00
REDACTED		Home To School	2,466.00
REDACTED		Home To School	2,641.00
REDACTED	12/10/2023	Payments to Private Contractors	776.00
ACF Technologies (UK) Ltd		Professional Fees	6,508.80
Elysium Training & Consultancy Ltd		Private Education Services	86,022.85
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care Permanent Care	2,664.00 2,664.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	14/07/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	14/07/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	2,664.00 2,664.00
Diamond Care Homes - The Oaks Care Home Ltd		Respite Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	14/07/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd		Respite Care	2,800.00
Diamond Care Homes - The Oaks Care Home Ltd		Respite Care	3,520.29
Diamond Care Homes - The Oaks Care Home Ltd Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care Permanent Care	4,471.71 2,664.00
Diamond Care Homes - The Oaks Care Home Ltd Diamond Care Homes - The Oaks Care Home Ltd	, ,	Respite Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	11/08/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care Permanent Care	2,664.00 2,664.00
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Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	16,000.00
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Diamond Care Homes - The Oaks Care Home Ltd Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care Permanent Care	2,664.00
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Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	08/09/2023	Permanent Care	2,664.00
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Diamond Care Homes - The Oaks Care Home Ltd	08/09/2023 Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	08/09/2023 Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	08/09/2023 Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	08/09/2023 Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	08/09/2023 Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	08/09/2023 Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	08/09/2023 Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	08/09/2023 Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	08/09/2023 Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	08/09/2023 Permanent Care	2,800.00
Diamond Care Homes - The Oaks Care Home Ltd	08/09/2023 Respite Care	3,330.00
Diamond Care Homes - The Oaks Care Home Ltd	08/09/2023 Respite Care	5,803.71
Diamond Care Homes - The Oaks Care Home Ltd	06/10/2023 Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	06/10/2023 Respite Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	06/10/2023 Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	06/10/2023 Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	06/10/2023 Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	06/10/2023 Permanent Care	2,664.00
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Diamond Care Homes - The Oaks Care Home Ltd	06/10/2023 Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	06/10/2023 Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	06/10/2023 Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	06/10/2023 Respite Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	06/10/2023 Permanent Care	2,800.00
Diamond Care Homes - The Oaks Care Home Ltd	06/10/2023 Respite Care	5,803.71
Penine Power Engineering Ltd T/A Pirtek Wigan	10/10/2023 Repair And Maintenance Transport	802.99
Tructyre Fleet Management Ltd	18/07/2023 Tyres	10,850.21
Tructyre Fleet Management Ltd	22/08/2023 Tyres	9,518.40
Tructyre Fleet Management Ltd	21/09/2023 Tyres	14,551.88
Tructyre Fleet Management Ltd	24/10/2023 Tyres	9,553.34
Next Stage for Fostering Ltd	10/07/2023 Payments to Voluntary Organisations	38,622.30
Next Stage for Fostering Ltd	10/08/2023 Payments to Voluntary Organisations	40,195.41
Next Stage for Fostering Ltd	15/09/2023 Payments to Voluntary Organisations	40,795.38
Next Stage for Fostering Ltd	17/10/2023 Payments to Voluntary Organisations	38,708.01
Castings Services Ltd	15/08/2023 Agresso Warehouse Control Account	860.00
Castings Services Ltd	19/10/2023 Agresso Warehouse Control Account	1,230.60
Castings Services Ltd	19/10/2023 Agresso Warehouse Control Account	1,230.60
Castings Services Ltd	25/10/2023 Agresso Warehouse Control Account	1,470.00
Childcare & Community Centres	17/07/2023 Nursery Grant Payments	622.80
Childcare & Community Centres	31/07/2023 Grants to External Bodies	500.00
Childcare & Community Centres	05/09/2023 Nursery Grant Payments	40,005.84
Childcare & Community Centres	11/09/2023 Professional Fees	2,159.00
Childcare & Community Centres Childcare & Community Centres	25/09/2023 Professional Fees	850.00
Childcare & Community Centres	05/10/2023 Professional Fees	533.34
Childcare & Community Centres Childcare & Community Centres	30/10/2023 Professional Fees 30/10/2023 Nursery Grant Payments	15,352.26
The Foundry Church		800.00
The Foundry Church	02/08/2023 Hospitality 16/08/2023 Hospitality	600.00
The Foundry Church		
·	16/10/2023 Rent	600.00 700.00
The Foundry Church	16/10/2023 Rent	
Houghton Homes Estate Agents Limited	04/07/2023 Rent	1,100.00
Houghton Homes Estate Agents Limited	08/08/2023 Rent	750.00
Houghton Homes Estate Agents Limited	08/08/2023 Professional Fees 26/07/2023 Payments to Voluntary Organisations	750.00
Next Stage 4 Life Ltd Next Stage 4 Life Ltd		23,803.66
•	26/07/2023 Payments to Voluntary Organisations	25,769.99
Next Stage 4 Life Ltd	26/07/2023 Payments to Voluntary Organisations 15/08/2023 Payments to Voluntary Organisations	25,769.99
Next Stage 4 Life Ltd Next Stage 4 Life Ltd	, ,	23,803.66
· · · · · · · · · · · · · · · · · · ·	15/08/2023 Payments to Voluntary Organisations	25,769.99
Next Stage 4 Life Ltd	15/08/2023 Payments to Voluntary Organisations	25,769.99
Next Stage 4 Life Ltd	17/08/2023 Payments to Private Contractors	831.29
Next Stage 4 Life Ltd	25/08/2023 Payments to Private Contractors 31/08/2023 Payments to Private Contractors	25,769.99
Next Stage 4 Life Ltd	1, 1,	25,769.99
Next Stage 4 Life Ltd	26/09/2023 Payments to Private Contractors	24,938.70
Next Stage 4 Life Ltd	27/09/2023 Payments to Voluntary Organisations	23,035.80
Next Stage 4 Life Ltd	27/09/2023 Payments to Voluntary Organisations	24,938.70 24,938.70
Next Stage 4 Life Ltd	27/09/2023 Payments to Voluntary Organisations	•
Next Stage 4 Life Ltd	26/10/2023 Payments to Voluntary Organisations	23,803.66
Next Stage 4 Life Ltd	26/10/2023 Payments to Voluntary Organisations	24,938.70
Norse Commercial Services Ltd	10/07/2023 HRA Day to Day Responsive Repairs	815.40
Norse Commercial Services Ltd	10/07/2023 HRA Day to Day Responsive Repairs	1,079.40
Norse Commercial Services Ltd	10/07/2023 HRA Day to Day Responsive Repairs	2,035.20
Norse Commercial Services Ltd	10/07/2023 GF Capital Expenditure	2,750.30
Norse Commercial Services Ltd	01/08/2023 HRA Day to Day Responsive Repairs	543.60
Norse Commercial Services Ltd	10/08/2023 GF Capital Expenditure	9,177.30
Norse Commercial Services Ltd	23/08/2023 Repairs & Maintenance (Non CPMF)	1,602.00
Norse Commercial Services Ltd	07/09/2023 GF Capital Expenditure	2,480.26
Norse Commercial Services Ltd	07/09/2023 GF Capital Expenditure	4,170.50
Norse Commercial Services Ltd	11/10/2023 GF Capital Expenditure	1,956.30
Norse Commercial Services Ltd	11/10/2023 GF Capital Expenditure	2,506.40
Redactive Publishing Ltd	02/10/2023 Staff Advertising	1,904.00
Transport Planning Soceity	15/09/2023 Equipment Furniture & Materials	500.00
ISS Mediclean Ltd		1,536.00
	04/07/2023 HRA Capital Expenditure	
ISS Mediclean Ltd	05/07/2023 Cleaning & Domestic Supplies	559.00
ISS Mediclean Ltd	05/07/2023 Cleaning & Domestic Supplies 05/07/2023 Building Cleaning	1,029.09
ISS Mediclean Ltd ISS Mediclean Ltd	05/07/2023 Cleaning & Domestic Supplies 05/07/2023 Building Cleaning 06/07/2023 Equipment Furniture & Materials	1,029.09 598.57
ISS Mediclean Ltd ISS Mediclean Ltd ISS Mediclean Ltd	05/07/2023 Cleaning & Domestic Supplies 05/07/2023 Building Cleaning 06/07/2023 Equipment Furniture & Materials 07/07/2023 Cleaning & Domestic Supplies	1,029.09 598.57 1,775.38
ISS Mediclean Ltd ISS Mediclean Ltd ISS Mediclean Ltd ISS Mediclean Ltd	05/07/2023 Cleaning & Domestic Supplies 05/07/2023 Building Cleaning 06/07/2023 Equipment Furniture & Materials 07/07/2023 Cleaning & Domestic Supplies 13/07/2023 Building Cleaning	1,029.09 598.57 1,775.38 3,157.37
ISS Mediclean Ltd	05/07/2023 Cleaning & Domestic Supplies 05/07/2023 Building Cleaning 06/07/2023 Equipment Furniture & Materials 07/07/2023 Cleaning & Domestic Supplies 13/07/2023 Building Cleaning 13/07/2023 Building Cleaning	1,029.09 598.57 1,775.38 3,157.37 227,190.71
ISS Mediclean Ltd	05/07/2023 Cleaning & Domestic Supplies 05/07/2023 Building Cleaning 06/07/2023 Equipment Furniture & Materials 07/07/2023 Cleaning & Domestic Supplies 13/07/2023 Building Cleaning 13/07/2023 Building Cleaning 14/07/2023 Building Cleaning	1,029.09 598.57 1,775.38 3,157.37 227,190.71 727.97
ISS Mediclean Ltd	05/07/2023 Cleaning & Domestic Supplies 05/07/2023 Building Cleaning 06/07/2023 Equipment Furniture & Materials 07/07/2023 Cleaning & Domestic Supplies 13/07/2023 Building Cleaning 13/07/2023 Building Cleaning	1,029.09 598.57 1,775.38 3,157.37 227,190.71

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ISS Mediclean Ltd ISS Mediclean Ltd		Building Cleaning Building Cleaning	811.09 825.02
ISS Mediclean Ltd		Building Cleaning	920.18
ISS Mediclean Ltd		Building Cleaning	952.22
ISS Mediclean Ltd		Building Cleaning	6,802.09
ISS Mediclean Ltd		Equipment Furniture & Materials	946.18
ISS Mediclean Ltd		Building Cleaning	76,263.24
ISS Mediclean Ltd		Window Cleaning	1,159.16
ISS Mediclean Ltd		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		Window Cleaning	680.89
ISS Mediclean Ltd		HRA Capital Expenditure	1,600.00
ISS Mediclean Ltd		Window Cleaning	1,159.16
ISS Mediclean Ltd		Building Cleaning	3,157.37
ISS Mediclean Ltd		Building Cleaning	727.97
ISS Mediclean Ltd		Building Cleaning	731.95
ISS Mediclean Ltd		Building Cleaning	811.09
ISS Mediclean Ltd		Building Cleaning	825.02
ISS Mediclean Ltd		Building Cleaning	920.18
ISS Mediclean Ltd		Building Cleaning	952.22
ISS Mediclean Ltd		Building Cleaning	6,802.10
ISS Mediclean Ltd		Building Cleaning	680.89
ISS Mediclean Ltd		Building Cleaning	680.89
ISS Mediclean Ltd		Cleaning & Domestic Supplies	578.26 946.18
ISS Mediclean Ltd		Building Cleaning	946.18
ISS Mediclean Ltd		HRA Capital Expenditure	1,152.00 1,526.00
ISS Mediclean Ltd		Building Cleaning	1,526.00 226,229.12
ISS Mediclean Ltd ISS Mediclean Ltd		Building Cleaning Cleaning & Domestic Supplies	226,229.12 558.53
ISS Mediclean Ltd		Cleaning & Domestic Supplies	76,263.24
ISS Mediclean Ltd		Building Cleaning	
		Cleaning & Domestic Supplies	558.26
ISS Mediclean Ltd		Building Cleaning Window Cleaning	3,157.37
ISS Mediclean Ltd		<u> </u>	1,159.16
ISS Mediclean Ltd		Building Cleaning	225,791.74
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ISS Mediclean Ltd		Building Cleaning	731.95
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ISS Mediclean Ltd		Building Cleaning	920.18 952.22
ISS Mediclean Ltd		Building Cleaning	
ISS Mediclean Ltd		Building Cleaning	6,802.09
ISS Mediclean Ltd		Equipment Furniture & Materials	946.18
ISS Mediclean Ltd		Building Cleaning	2,496.50 565.90
ISS Mediclean Ltd		Cleaning & Domestic Supplies	597.22
ISS Mediclean Ltd		Cleaning & Domestic Supplies	2,175.15
ISS Mediclean Ltd		Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
ISS Mediclean Ltd		•	501.18
ISS Mediclean Ltd		Building Cleaning	3,157.37
ISS Mediclean Ltd		Repairs & Maintenance (Landlord)	665.86 665.86
ISS Mediclean Ltd ISS Mediclean Ltd		Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord)	665.86
ISS Mediclean Ltd		Building Cleaning	680.89
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ISS Mediclean Ltd		Building Cleaning	75,974.70
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ISS Mediclean Ltd		Building Cleaning	825.02
ISS Mediclean Ltd		Building Cleaning	920.18
ISS Mediclean Ltd		Building Cleaning	952.22
ISS Mediclean Ltd		Building Cleaning	6,802.09
ISS Mediclean Ltd		Repairs & Maintenance (Landlord)	534.52
ISS Mediclean Ltd		Repairs & Maintenance (Landlord)	582.62
ISS Mediclean Ltd		Repairs & Maintenance (Landlord)	582.63
ISS Mediclean Ltd		Repairs & Maintenance (Landlord)	1,165.25
ISS Mediclean Ltd	24/10/2023		1,456.57
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ISS Mediclean Ltd	24/10/2023	Repairs & Maintenance (Landlord)	
ISS Mediclean Ltd ISS Mediclean Ltd	24/10/2023 24/10/2023	, , , , , , , , , , , , , , , , , , , ,	2,039.19 2,330.51
	24/10/2023 24/10/2023 24/10/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord)	2,039.19
ISS Mediclean Ltd	24/10/2023 24/10/2023 24/10/2023 24/10/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord)	2,039.19 2,330.51
ISS Mediclean Ltd ISS Mediclean Ltd	24/10/2023 24/10/2023 24/10/2023 24/10/2023 07/07/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord)	2,039.19 2,330.51 2,330.51
ISS Mediclean Ltd ISS Mediclean Ltd Golborne Community Primary School T/A The Mosaic Academy Trust	24/10/2023 24/10/2023 24/10/2023 24/10/2023 07/07/2023 20/07/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Internal Education Services	2,039.19 2,330.51 2,330.51 9,772.00
ISS Mediclean Ltd ISS Mediclean Ltd Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust	24/10/2023 24/10/2023 24/10/2023 24/10/2023 07/07/2023 20/07/2023 03/08/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Internal Education Services Professional Fees	2,039.19 2,330.51 2,330.51 9,772.00 540.00
ISS Mediclean Ltd ISS Mediclean Ltd Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust	24/10/2023 24/10/2023 24/10/2023 24/10/2023 07/07/2023 20/07/2023 03/08/2023 03/08/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Internal Education Services Professional Fees Internal Education Services	2,039.19 2,330.51 2,330.51 9,772.00 540.00 1,571.70
ISS Mediclean Ltd ISS Mediclean Ltd Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust	24/10/2023 24/10/2023 24/10/2023 24/10/2023 07/07/2023 20/07/2023 03/08/2023 03/08/2023 03/08/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Internal Education Services Professional Fees Internal Education Services Internal Education Services	2,039.19 2,330.51 2,330.51 9,772.00 540.00 1,571.70 2,195.70
ISS Mediclean Ltd ISS Mediclean Ltd Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust	24/10/2023 24/10/2023 24/10/2023 24/10/2023 07/07/2023 20/07/2023 03/08/2023 03/08/2023 03/08/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Internal Education Services Professional Fees Internal Education Services Internal Education Services Internal Education Services Internal Education Services	2,039.19 2,330.51 2,330.51 9,772.00 540.00 1,571.70 2,195.70
ISS Mediclean Ltd ISS Mediclean Ltd Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust	24/10/2023 24/10/2023 24/10/2023 24/10/2023 07/07/2023 20/07/2023 03/08/2023 03/08/2023 03/08/2023 15/08/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Internal Education Services Professional Fees Internal Education Services	2,039.19 2,330.51 2,330.51 9,772.00 540.00 1,571.70 2,195.70 12,832.56 24,952.20
ISS Mediclean Ltd ISS Mediclean Ltd Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Day of Swansea T/A Daysfleet	24/10/2023 24/10/2023 24/10/2023 24/10/2023 20/07/2023 20/07/2023 03/08/2023 03/08/2023 03/08/2023 15/08/2023 15/08/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Internal Education Services Professional Fees Internal Education Services Repair And Maintenance Transport	2,039.19 2,330.51 2,330.51 9,772.00 540.00 1,571.70 2,195.70 12,832.56 24,952.20 799.56
ISS Mediclean Ltd ISS Mediclean Ltd Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Day of Swansea T/A Daysfleet Day of Swansea T/A Daysfleet	24/10/2023 24/10/2023 24/10/2023 24/10/2023 20/07/2023 20/07/2023 03/08/2023 03/08/2023 03/08/2023 15/08/2023 15/08/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Internal Education Services Professional Fees Internal Education Services Repair And Maintenance Transport Repair And Maintenance Transport	2,039.19 2,330.51 2,330.51 9,772.00 540.00 1,571.70 2,195.70 12,832.56 24,952.20 799.56 839.40
ISS Mediclean Ltd ISS Mediclean Ltd Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Day of Swansea T/A Daysfleet Day of Swansea T/A Daysfleet Day of Swansea T/A Daysfleet	24/10/2023 24/10/2023 24/10/2023 24/10/2023 20/07/2023 20/07/2023 03/08/2023 03/08/2023 03/08/2023 15/08/2023 15/08/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Internal Education Services Professional Fees Internal Education Services Repair And Maintenance Transport Repair And Maintenance Transport Repair And Maintenance Transport Leasing	2,039.19 2,330.51 2,330.51 9,772.00 540.00 1,571.70 2,195.70 12,832.56 24,952.20 799.56 839.40
ISS Mediclean Ltd ISS Mediclean Ltd Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Day of Swansea T/A Daysfleet	24/10/2023 24/10/2023 24/10/2023 07/07/2023 00/07/2023 03/08/2023 03/08/2023 03/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Internal Education Services Professional Fees Internal Education Services Repair And Maintenance Transport Repair And Maintenance Transport Leasing Leasing	2,039.19 2,330.51 2,330.51 9,772.00 540.00 1,571.70 2,195.70 12,832.56 24,952.20 799.56 839.40 839.40 5,095.80
ISS Mediclean Ltd ISS Mediclean Ltd Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Day of Swansea T/A Daysfleet	24/10/2023 24/10/2023 24/10/2023 07/07/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Internal Education Services Professional Fees Internal Education Services Repair And Maintenance Transport Repair And Maintenance Transport Leasing Leasing Leasing	2,039.19 2,330.51 2,330.51 9,772.00 540.00 1,571.70 2,195.70 12,832.56 24,952.20 799.56 839.40 839.40 5,095.80 6,437.52
ISS Mediclean Ltd ISS Mediclean Ltd Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Day of Swansea T/A Daysfleet	24/10/2023 24/10/2023 24/10/2023 24/10/2023 07/07/2023 03/08/2023 03/08/2023 03/08/2023 03/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Internal Education Services Professional Fees Internal Education Services Repair And Maintenance Transport Repair And Maintenance Transport Leasing Leasing Leasing	2,039.19 2,330.51 2,330.51 9,772.00 540.00 1,571.70 2,195.70 12,832.56 24,952.20 799.56 839.40 839.40 5,095.80 6,437.52 6,437.52
ISS Mediclean Ltd ISS Mediclean Ltd Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Day of Swansea T/A Daysfleet	24/10/2023 24/10/2023 24/10/2023 07/07/2023 20/07/2023 03/08/2023 03/08/2023 03/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Internal Education Services Professional Fees Internal Education Services Repair And Maintenance Transport Repair And Maintenance Transport Leasing Leasing Leasing Leasing	2,039.19 2,330.51 2,330.51 9,772.00 540.00 1,571.70 2,195.70 12,832.56 24,952.20 799.56 839.40 5,095.80 6,437.52 6,437.52 5,001.13
ISS Mediclean Ltd ISS Mediclean Ltd Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Day of Swansea T/A Daysfleet Eccleston Homes Ltd	24/10/2023 24/10/2023 24/10/2023 07/07/2023 03/08/2023 03/08/2023 03/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 18/09/2023 18/10/2023 18/10/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Internal Education Services Professional Fees Internal Education Services Repair And Maintenance Transport Repair And Maintenance Transport Leasing Leasing Leasing Leasing Equipment Furniture & Materials	2,039.19 2,330.51 2,330.51 9,772.00 540.00 1,571.70 2,195.70 12,832.56 24,952.20 799.56 839.40 839.40 5,095.80 6,437.52 6,437.52 5,001.13
ISS Mediclean Ltd ISS Mediclean Ltd Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Day of Swansea T/A Daysfleet	24/10/2023 24/10/2023 24/10/2023 24/10/2023 07/07/2023 03/08/2023 03/08/2023 03/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 16/09/2023 10/07/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Internal Education Services Professional Fees Internal Education Services Repair And Maintenance Transport Repair And Maintenance Transport Leasing Leasing Leasing Equipment Furniture & Materials Repairs & Maintenance (Landlord)	2,039.19 2,330.51 2,330.51 9,772.00 540.00 1,571.70 2,195.70 12,832.56 24,952.20 799.56 839.40 839.40 5,095.80 6,437.52 6,437.52 5,001.13 22,950.00 1,268.38
ISS Mediclean Ltd ISS Mediclean Ltd Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Golborne Community Primary School T/A The Mosaic Academy Trust Day of Swansea T/A Daysfleet Eccleston Homes Ltd Davies Maintenance NW Ltd T/A Davies Maintenance Davies Maintenance NW Ltd T/A Davies Maintenance	24/10/2023 24/10/2023 24/10/2023 24/10/2023 07/07/2023 03/08/2023 03/08/2023 03/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 10/07/2023 10/07/2023 10/08/2023	Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord) Internal Education Services Professional Fees Internal Education Services Repair And Maintenance Transport Repair And Maintenance Transport Repair And Maintenance Transport Leasing Leasing Leasing Equipment Furniture & Materials Repairs & Maintenance (Landlord) Repairs & Maintenance (Landlord)	2,039.19 2,330.51 2,330.51 9,772.00 540.00 1,571.70 2,195.70 12,832.56 24,952.20 799.56 839.40 839.40 5,095.80 6,437.52 6,437.52 5,001.13 22,950.00 1,268.38 28,500.00

Davies Maintenance NW Ltd T/A Davies Maintenance	15/09/2023 GF Capital Expenditure	830.25
Davies Maintenance NW Ltd T/A Davies Maintenance	28/09/2023 Repairs & Maintenance (Landlord)	1,880.00
Headliner Hotels Ltd T/A Holiday Inn Express	04/07/2023 Payments to Private Contractors	1,516.75
Headliner Hotels Ltd T/A Holiday Inn Express	04/07/2023 Payments to Private Contractors	1,683.26
Headliner Hotels Ltd T/A Holiday Inn Express	04/07/2023 Payments to Private Contractors	1,749.35
Headliner Hotels Ltd T/A Holiday Inn Express	04/07/2023 Payments to Private Contractors	2,816.00
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	04/07/2023 Payments to Private Contractors 04/07/2023 Payments to Private Contractors	2,989.75 3,072.26
Headliner Hotels Ltd 1/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	06/07/2023 Furnished Accomodation	1,699.13
Headliner Hotels Ltd T/A Holiday Inn Express	18/07/2023 Payments to Private Contractors	535.01
Headliner Hotels Ltd T/A Holiday Inn Express	18/07/2023 Payments to Private Contractors	642.50
Headliner Hotels Ltd T/A Holiday Inn Express	18/07/2023 Payments to Private Contractors	665.42
Headliner Hotels Ltd T/A Holiday Inn Express	18/07/2023 Payments to Private Contractors	611.66
Headliner Hotels Ltd T/A Holiday Inn Express	18/07/2023 Payments to Private Contractors	622.77
Headliner Hotels Ltd T/A Holiday Inn Express	18/07/2023 Payments to Private Contractors	647.51
Headliner Hotels Ltd T/A Holiday Inn Express	18/07/2023 Payments to Private Contractors	650.42
Headliner Hotels Ltd T/A Holiday Inn Express	18/07/2023 Payments to Private Contractors	654.90
Headliner Hotels Ltd T/A Holiday Inn Express	18/07/2023 Payments to Private Contractors	694.58
Headliner Hotels Ltd T/A Holiday Inn Express	18/07/2023 Payments to Private Contractors	701.67
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	18/07/2023 Payments to Private Contractors 18/07/2023 Payments to Private Contractors	759.99 1,259.17
Headliner Hotels Ltd 1/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	18/07/2023 Payments to Private Contractors	1,319.17
Headliner Hotels Ltd T/A Holiday Inn Express	18/07/2023 Payments to Private Contractors	1,960.85
Headliner Hotels Ltd T/A Holiday Inn Express	19/07/2023 Payments to Private Contractors	618.58
Headliner Hotels Ltd T/A Holiday Inn Express	19/07/2023 Payments to Private Contractors	673.31
Headliner Hotels Ltd T/A Holiday Inn Express	19/07/2023 Payments to Private Contractors	1,212.50
Headliner Hotels Ltd T/A Holiday Inn Express	21/07/2023 Payments to Private Contractors	579.99
Headliner Hotels Ltd T/A Holiday Inn Express	21/07/2023 Payments to Private Contractors	736.66
Headliner Hotels Ltd T/A Holiday Inn Express	21/07/2023 Payments to Private Contractors	1,290.40
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	699.91
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	707.33
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	742.92
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	837.32
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	1,212.50
Headliner Hotels Ltd 1/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors 24/07/2023 Payments to Private Contractors	723.76 785.84
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors 24/07/2023 Payments to Private Contractors	802.94
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	803.77
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	814.18
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	850.84
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	1,206.67
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	1,569.59
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	677.50
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	739.59
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	644.16
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	652.92
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	715.01
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	745.42
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors 24/07/2023 Payments to Private Contractors	1,420.02 1,462.09
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	1,510.42
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	791.65
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	1,260.84
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	1,332.16
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	620.42
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	682.93
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	762.49
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	1,542.73
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	616.66
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	591.68
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors 24/07/2023 Payments to Private Contractors	647.51 689.17
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	696.25
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	1,200.00
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	1,483.30
Headliner Hotels Ltd T/A Holiday Inn Express	24/07/2023 Payments to Private Contractors	2,170.83
Headliner Hotels Ltd T/A Holiday Inn Express	25/07/2023 Payments to Private Contractors	661.68
Headliner Hotels Ltd T/A Holiday Inn Express	25/07/2023 Payments to Private Contractors	683.33
Headliner Hotels Ltd T/A Holiday Inn Express	25/07/2023 Payments to Private Contractors	1,228.34
Headliner Hotels Ltd T/A Holiday Inn Express	25/07/2023 Payments to Private Contractors	1,858.75
Headliner Hotels Ltd T/A Holiday Inn Express	25/07/2023 Payments to Private Contractors	656.68
Headliner Hotels Ltd T/A Holiday Inn Express	25/07/2023 Payments to Private Contractors	740.34
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	25/07/2023 Payments to Private Contractors 25/07/2023 Payments to Private Contractors	1,291.79 1,318.76
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	25/07/2023 Payments to Private Contractors 25/07/2023 Payments to Private Contractors	1,318.76
Headliner Hotels Ltd 1/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors 27/07/2023 Payments to Private Contractors	1,322.48 680.85
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	542.50
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	569.17
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	582.50
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	587.10
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	593.34
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	597.51
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	602.92
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	614.58
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	617.08
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors 27/07/2023 Payments to Private Contractors	617.50 623.75
Headliner Hotels Ltd 1/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors 27/07/2023 Payments to Private Contractors	624.17
Headliner Hotels Ltd 1/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	624.58
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	624.58
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	625.43
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	628.24
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	631.66
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Furnished Accomodation	645.66
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	646.67

Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	657.50
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	658.33
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	663.73
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	666.16
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	674.59
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	676.42
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors 27/07/2023 Payments to Private Contractors	676.67 725.01
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Fayments to Private Contractors 27/07/2023 Furnished Accomodation	729.46
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	730.07
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	735.01
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	740.01
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	743.34
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	750.42
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	757.50
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	757.52
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	765.67
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	771.67
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Furnished Accomodation	806.87
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	813.32
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	831.66 852.28
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors 27/07/2023 Payments to Private Contractors	862.52
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	896.66
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	917.50
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	1,114.83
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	1,157.81
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	1,162.66
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	1,191.34
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	1,227.91
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	1,316.67
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	1,333.17
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	1,333.76
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	1,377.50
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	1,439.98
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors 27/07/2023 Payments to Private Contractors	1,473.90 1,663.13
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors 27/07/2023 Payments to Private Contractors	1,848.75
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	2,354.59
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	666.24
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	675.09
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	692.71
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	818.04
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	844.13
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	863.66
Headliner Hotels Ltd T/A Holiday Inn Express	27/07/2023 Payments to Private Contractors	1,489.66
Headliner Hotels Ltd T/A Holiday Inn Express	28/07/2023 Furnished Accomodation	699.14
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	537.50
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	551.67
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors 31/07/2023 Payments to Private Contractors	556.67 559.17
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors 31/07/2023 Payments to Private Contractors	582.51
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	584.19
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	597.24
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	602.49
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	612.08
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	618.33
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	624.41
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	624.99
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	626.66
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	626.92
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors 31/07/2023 Payments to Private Contractors	634.17
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors 31/07/2023 Payments to Private Contractors	639.99 642.50
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	658.34
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	714.58
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	991.33
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	1,020.42
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	1,075.00
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	1,120.00
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	1,193.33
Headliner Hotels Ltd T/A Holiday Inn Express	31/07/2023 Payments to Private Contractors	1,220.50
Headliner Hotels Ltd T/A Holiday Inn Express	14/08/2023 Payments to Private Contractors	630.82
Headliner Hotels Ltd T/A Holiday Inn Express	14/08/2023 Payments to Private Contractors	640.84
Headliner Hotels Ltd T/A Holiday Inn Express	14/08/2023 Furnished Accomodation	655.42
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	14/08/2023 Payments to Private Contractors 14/08/2023 Payments to Private Contractors	657.75 757.08
Headliner Hotels Ltd T/A Holiday Inn Express	14/08/2023 Payments to Private Contractors	1,158.33
Headliner Hotels Ltd T/A Holiday Inn Express	15/08/2023 Payments to Private Contractors	583.34
Headliner Hotels Ltd T/A Holiday Inn Express	15/08/2023 Payments to Private Contractors	607.08
Headliner Hotels Ltd T/A Holiday Inn Express	15/08/2023 Payments to Private Contractors	612.84
Headliner Hotels Ltd T/A Holiday Inn Express	15/08/2023 Payments to Private Contractors	619.17
Headliner Hotels Ltd T/A Holiday Inn Express	15/08/2023 Payments to Private Contractors	623.18
Headliner Hotels Ltd T/A Holiday Inn Express	15/08/2023 Payments to Private Contractors	623.76
Headliner Hotels Ltd T/A Holiday Inn Express	15/08/2023 Payments to Private Contractors	631.24
Headliner Hotels Ltd T/A Holiday Inn Express	15/08/2023 Payments to Private Contractors	637.92
Headliner Hotels Ltd T/A Holiday Inn Express	15/08/2023 Payments to Private Contractors	640.00
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	15/08/2023 Payments to Private Contractors 15/08/2023 Payments to Private Contractors	645.82 665.02
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	15/08/2023 Payments to Private Contractors 15/08/2023 Payments to Private Contractors	667.10
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	15/08/2023 Payments to Private Contractors	674.16
Headliner Hotels Ltd T/A Holiday Inn Express	15/08/2023 Payments to Private Contractors	701.67
Headliner Hotels Ltd T/A Holiday Inn Express	15/08/2023 Payments to Private Contractors	949.99
Headliner Hotels Ltd T/A Holiday Inn Express		
	15/08/2023 Payments to Private Contractors	1,225.43
Headliner Hotels Ltd T/A Holiday Inn Express	15/08/2023 Payments to Private Contractors 15/08/2023 Payments to Private Contractors	1,225.43 1,267.50

Handling Habitatal T/A Halidan Ing France	45 (00 (2022) Francish of Assessment Africa	607.20
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	15/08/2023 Furnished Accomodation 16/08/2023 Payments to Private Contractors	687.30 544.17
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	16/08/2023 Payments to Private Contractors	595.84
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	16/08/2023 Payments to Private Contractors	606.68
Headliner Hotels Ltd T/A Holiday Inn Express	17/08/2023 Payments to Private Contractors	526.67
Headliner Hotels Ltd T/A Holiday Inn Express	17/08/2023 Payments to Private Contractors	559.17
Headliner Hotels Ltd T/A Holiday Inn Express	17/08/2023 Payments to Private Contractors	582.49
Headliner Hotels Ltd T/A Holiday Inn Express	17/08/2023 Payments to Private Contractors	653.34
Headliner Hotels Ltd T/A Holiday Inn Express	17/08/2023 Payments to Private Contractors	775.00
Headliner Hotels Ltd T/A Holiday Inn Express	17/08/2023 Payments to Private Contractors	1,037.50
Headliner Hotels Ltd T/A Holiday Inn Express	17/08/2023 Payments to Private Contractors	1,150.00
Headliner Hotels Ltd T/A Holiday Inn Express	22/08/2023 Payments to Private Contractors	555.83
Headliner Hotels Ltd T/A Holiday Inn Express	22/08/2023 Payments to Private Contractors	592.50
Headliner Hotels Ltd T/A Holiday Inn Express	22/08/2023 Payments to Private Contractors	602.51
Headliner Hotels Ltd T/A Holiday Inn Express	22/08/2023 Payments to Private Contractors	607.50
Headliner Hotels Ltd T/A Holiday Inn Express	22/08/2023 Payments to Private Contractors	610.00
Headliner Hotels Ltd T/A Holiday Inn Express	22/08/2023 Payments to Private Contractors	624.99
Headliner Hotels Ltd T/A Holiday Inn Express	22/08/2023 Payments to Private Contractors	625.82
Headliner Hotels Ltd T/A Holiday Inn Express	22/08/2023 Payments to Private Contractors	625.83
Headliner Hotels Ltd T/A Holiday Inn Express	22/08/2023 Payments to Private Contractors	671.65
Headliner Hotels Ltd T/A Holiday Inn Express	22/08/2023 Payments to Private Contractors	674.16
Headliner Hotels Ltd T/A Holiday Inn Express	22/08/2023 Payments to Private Contractors	697.50
Headliner Hotels Ltd T/A Holiday Inn Express	22/08/2023 Payments to Private Contractors	742.51
Headliner Hotels Ltd T/A Holiday Inn Express	23/08/2023 Payments to Private Contractors	610.84
Headliner Hotels Ltd T/A Holiday Inn Express	23/08/2023 Payments to Private Contractors	625.00
Headliner Hotels Ltd T/A Holiday Inn Express	23/08/2023 Payments to Private Contractors	640.02
Headliner Hotels Ltd T/A Holiday Inn Express	23/08/2023 Payments to Private Contractors	662.51
Headliner Hotels Ltd T/A Holiday Inn Express	23/08/2023 Payments to Private Contractors	671.67
Headliner Hotels Ltd T/A Holiday Inn Express	23/08/2023 Payments to Private Contractors	730.00
Headliner Hotels Ltd T/A Holiday Inn Express	24/08/2023 Payments to Private Contractors	581.68
Headliner Hotels Ltd T/A Holiday Inn Express	24/08/2023 Payments to Private Contractors	585.84
Headliner Hotels Ltd T/A Holiday Inn Express	24/08/2023 Payments to Private Contractors	590.43
Headliner Hotels Ltd T/A Holiday Inn Express	24/08/2023 Payments to Private Contractors	605.84
Headliner Hotels Ltd T/A Holiday Inn Express	24/08/2023 Payments to Private Contractors	608.75
Headliner Hotels Ltd T/A Holiday Inn Express	24/08/2023 Payments to Private Contractors	623.32
Headliner Hotels Ltd T/A Holiday Inn Express	24/08/2023 Payments to Private Contractors	627.08
Headliner Hotels Ltd T/A Holiday Inn Express	24/08/2023 Payments to Private Contractors	627.09
Headliner Hotels Ltd T/A Holiday Inn Express	24/08/2023 Payments to Private Contractors	647.50
Headliner Hotels Ltd T/A Holiday Inn Express	24/08/2023 Payments to Private Contractors	661.42
Headliner Hotels Ltd T/A Holiday Inn Express	24/08/2023 Payments to Private Contractors	707.08
Headliner Hotels Ltd T/A Holiday Inn Express	24/08/2023 Payments to Private Contractors	722.50
Headliner Hotels Ltd T/A Holiday Inn Express	24/08/2023 Payments to Private Contractors	1,169.58
Headliner Hotels Ltd T/A Holiday Inn Express	24/08/2023 Payments to Private Contractors	1,185.01
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	621.67
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	625.00
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	634.17
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	644.16
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	651.84
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	654.17
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	655.83
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	658.34
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	665.83
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	666.66
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	666.67
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	674.17
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	675.00
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	684.59
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	692.91
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	698.34
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	700.00
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	705.00
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	766.25
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	773.33
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	804.58
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	1,278.76
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	1,292.50
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	1,306.25
Headliner Hotels Ltd T/A Holiday Inn Express	25/08/2023 Payments to Private Contractors	1,316.66
Headliner Hotels Ltd T/A Holiday Inn Express	31/08/2023 Payments to Private Contractors	633.34 637.50
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	31/08/2023 Furnished Accomodation 31/08/2023 Payments to Private Contractors	640.00
Headliner Hotels Ltd 1/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	31/08/2023 Payments to Private Contractors 31/08/2023 Payments to Private Contractors	649.17
Headliner Hotels Ltd 1/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	31/08/2023 Payments to Private Contractors 31/08/2023 Payments to Private Contractors	665.83
Headliner Hotels Ltd 1/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	31/08/2023 Payments to Private Contractors 31/08/2023 Payments to Private Contractors	666.68
Headliner Hotels Ltd 1/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	31/08/2023 Payments to Private Contractors 31/08/2023 Payments to Private Contractors	676.69
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	31/08/2023 Furnished Accomodation	685.83
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	31/08/2023 Payments to Private Contractors	687.93
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	31/08/2023 Payments to Private Contractors 31/08/2023 Payments to Private Contractors	690.83
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	31/08/2023 Furnished Accomodation	695.00
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	31/08/2023 Payments to Private Contractors	696.67
Headliner Hotels Ltd T/A Holiday Inn Express	31/08/2023 Payments to Private Contractors	775.43
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	31/08/2023 Payments to Private Contractors	1,349.58
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	31/08/2023 Payments to Private Contractors	678.32
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	31/08/2023 Payments to Private Contractors	1,295.83
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	01/09/2023 Payments to Private Contractors	653.33
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	666.68
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	01/09/2023 Payments to Private Contractors	673.36
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	676.68
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	686.67
Headliner Hotels Ltd 1/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	706.68
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	731.67
Headliner Hotels Ltd 1/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	731.67
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	732.51
Headliner Hotels Ltd 1/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	01/09/2023 Furnished Accomodation	732.51 732.91
Headliner Hotels Ltd T/A Holiday Inn Express	01/09/2023 Payments to Private Contractors	781.24

Headliner Hotels Ltd T/A Holiday Inn Express	08/09/2023 Payments to Private Contractors	586.67
Headliner Hotels Ltd T/A Holiday Inn Express	08/09/2023 Payments to Private Contractors	675.02
Headliner Hotels Ltd T/A Holiday Inn Express	08/09/2023 Payments to Private Contractors	692.49
Headliner Hotels Ltd T/A Holiday Inn Express	08/09/2023 Payments to Private Contractors	707.50
Headliner Hotels Ltd 1/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	08/09/2023 Payments to Private Contractors	725.84
		748.35
Headliner Hotels Ltd T/A Holiday Inn Express	08/09/2023 Payments to Private Contractors	
Headliner Hotels Ltd T/A Holiday Inn Express	08/09/2023 Payments to Private Contractors 08/09/2023 Payments to Private Contractors	747.08 1,306.67
Headliner Hotels Ltd T/A Holiday Inn Express		
Headliner Hotels Ltd T/A Holiday Inn Express	08/09/2023 Payments to Private Contractors	628.33
Headliner Hotels Ltd T/A Holiday Inn Express	08/09/2023 Payments to Private Contractors	641.67
Headliner Hotels Ltd T/A Holiday Inn Express	08/09/2023 Payments to Private Contractors	653.75
Headliner Hotels Ltd T/A Holiday Inn Express	08/09/2023 Payments to Private Contractors	668.74
Headliner Hotels Ltd T/A Holiday Inn Express	08/09/2023 Payments to Private Contractors	675.02
Headliner Hotels Ltd T/A Holiday Inn Express	08/09/2023 Payments to Private Contractors	690.82
Headliner Hotels Ltd T/A Holiday Inn Express	08/09/2023 Payments to Private Contractors	707.09
Headliner Hotels Ltd T/A Holiday Inn Express	08/09/2023 Payments to Private Contractors	739.20
Headliner Hotels Ltd T/A Holiday Inn Express	08/09/2023 Payments to Private Contractors	782.09
Headliner Hotels Ltd T/A Holiday Inn Express	11/09/2023 Payments to Private Contractors	646.67
Headliner Hotels Ltd T/A Holiday Inn Express	11/09/2023 Payments to Private Contractors	675.02
Headliner Hotels Ltd T/A Holiday Inn Express	11/09/2023 Payments to Private Contractors	718.33
Headliner Hotels Ltd T/A Holiday Inn Express	11/09/2023 Furnished Accomodation	726.25
Headliner Hotels Ltd T/A Holiday Inn Express	11/09/2023 Payments to Private Contractors	750.84
Headliner Hotels Ltd T/A Holiday Inn Express	11/09/2023 Payments to Private Contractors	756.67
Headliner Hotels Ltd T/A Holiday Inn Express	11/09/2023 Payments to Private Contractors	1,314.95
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	667.09
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	744.17
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	1,314.58
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	608.33
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	644.18
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	655.02
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	657.50
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	659.58
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	660.82
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	668.34
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	685.83
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	693.34
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	698.75
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	708.74
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	747.93
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	1,260.42
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	1,345.84
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	782.07
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Payments to Private Contractors	691.67
Headliner Hotels Ltd T/A Holiday Inn Express	20/09/2023 Furnished Accomodation	712.50
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	510.00
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	627.50
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	642.50
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	644.59
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	665.42
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	676.26
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	676.67
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	676.67
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	686.25
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	696.67
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	712.92
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	715.84
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	716.24
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	716.67
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	748.34
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	758.32
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	762.51
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	801.25
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	1,301.66
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	1,350.43
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	1,352.51
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	612.50
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Furnished Accomodation	721.24
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	735.84
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	746.68
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	1,324.60
Headliner Hotels Ltd T/A Holiday Inn Express	03/10/2023 Payments to Private Contractors	1,327.51
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	533.33
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	620.84
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	625.00
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	648.77
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	657.03
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	657.51
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	665.83
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	677.10
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	679.17
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	681.67
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	689.58
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	689.58
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	690.42
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	695.01
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	701.67
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 Payments to Private Contractors	731.68
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	740.86
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	765.00
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	767.92
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	1,317.92
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	1,330.01
	- ,,	1,550.01
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors	652.93

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 Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023 Payments to Private Contractors 04/10/2023 Payments to Private Contractors	1,342.92 689.17
Headliner Hotels Ltd T/A Holiday Inn Express 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 Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023 Payments to Private Contractors 11/10/2023 Payments to Private Contractors	638.75 655.82
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 Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023 Payments to Private Contractors	725.01 743.32
Headliner Hotels Ltd T/A Holiday Inn Express Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023 Payments to Private Contractors 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 Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023 Payments to Private Contractors 19/10/2023 Payments to Private Contractors	621.21 622.50
Headliner Hotels Ltd T/A Holiday Inn Express 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 Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023 Payments to Private Contractors 19/10/2023 Payments to Private Contractors	1,337.09 1,345.42
Headliner Hotels Ltd T/A Holiday Inn Express 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 Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023 Payments to Private Contractors	650.84 660.83
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023 Payments to Private Contractors 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 Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023 Payments to Private Contractors 27/10/2023 Furnished Accomodation	1,387.49 730.00
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 Dino Carta T/A DTS Transport	12/10/2023 Home To School 12/10/2023 Home To School	2,394.00 2,868.00
Dino Carta T/A DTS Transport 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 Drive Life T/A Birch Creen	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 Prime Life T/A Birch Green	08/09/2023 Permanent Care 08/09/2023 Permanent Care	3,400.00 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 Mather Fold House	14/07/2023 Permanent Care 11/08/2023 Permanent Care	25,485.12 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 Yasar Mahmood T/A ZEE Executive Cars	13/07/2023 Home To School 13/07/2023 Home To School	1,674.00 2,580.00
Yasar Mahmood T/A ZEE Executive Cars 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 Yasar Mahmood T/A ZEE Executive Cars	10/08/2023 Payments to Private Contractors 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 23/09/2023 Panairs & Maintenance (Non CPME)	2,192.70
Arbtech Consulting Ltd Arbtech Consulting Ltd	22/09/2023 Repairs & Maintenance (Non CPMF) 06/10/2023 Repairs & Maintenance (Non CPMF)	889.00 2,239.00
ISO Energy Ltd	12/10/2023 RRA Day to Day Responsive Repairs	2,239.00 1,483.50
Chippindale Plant Ltd	17/07/2023 Fix a Day to Day Responsive Repairs 17/07/2023 Equipment Furniture & Materials	1,483.50
Chippindale Plant Ltd Chippindale Plant Ltd	18/07/2023 Vehicle and Plant Hire	704.00
Chippindale Plant Ltd 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
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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 Chippindale Plant Ltd	06/10/2023 Vehicle and Plant Hire 30/10/2023 Equipment Hire	672.00 851.00
Oxford Diocesan Council For Social Work Inc (Parents & Childrent Togerther PACT)	09/10/2023 Equipment Fine 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 Link Paper Recycling Ltd	16/08/2023 Waste and Recycling 21/09/2023 Waste and Recycling	10,398.06 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 G Tomlinson t/a Combined Care Service	08/08/2023 Private Domicilliary 08/08/2023 Private Domicilliary	803.12 873.08
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 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 31/08/2023 Private Domicilliary	579.26 638.00
G Tomlinson t/a Combined Care Service	31/08/2023 Private Domicillary	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 Domicillary	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 G Tomlinson t/a Combined Care Service	13/10/2023 Private Domicilliary 13/10/2023 Private Domicilliary	713.58 1,040.98
G Tomlinson t/a Combined Care Service G Tomlinson t/a Combined Care Service	18/10/2023 Private Domicillary 18/10/2023 Private Domicilliary	1,040.98 540.15
G Tomlinson t/a Combined Care Service	18/10/2023 Private Domicillary 18/10/2023 Private Domicilliary	579.26
G Tomlinson t/a Combined Care Service	18/10/2023 Private Domicillary	631.70
G Tomlinson t/a Combined Care Service	18/10/2023 Private Domicillary	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 Cobden House Chambers	04/07/2023 Professional Fees 04/07/2023 Professional Fees	750.00 650.00
Cobden House Chambers Cobden House Chambers	04/07/2023 Professional Fees	1,800.00
Cobden House Chambers 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 Cromwell Polythene Ltd	22/09/2023 Computer Software (Licences & Maintenance) 28/07/2023 Wheeled Bins & Recycling Equipment	4,313.00 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 Nestlings Care Ltd	25/09/2023 Payments to Voluntary Organisations 16/10/2023 Payments to Voluntary Organisations	25,110.00 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 Apex Childrens Services Ltd	10/07/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations	12,623.07 12,433.75
J E Nurseries Ltd	17/07/2023 Payments to voluntary Organisations 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 Lee Russell Decorators Ltd	05/07/2023 Subcontracted Repairs 05/07/2023 Subcontracted Repairs	600.80
Lee Russell Decorators Ltd	05/07/2023 Subcontracted Repairs 05/07/2023 Subcontracted Repairs	601.45 809.74
Lee Russell Decorators Ltd	05/07/2023 Subcontracted Repairs 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 Lee Russell Decorators Ltd	11/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	1,016.24 1,499.20
Lee Russell Decorators Ltd	11/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	1,884.28
Lee Russell Decorators Ltd	11/07/2023 Subcontracted Repairs 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 Lee Russell Decorators Ltd	05/09/2023 Subcontracted Repairs	4,577.22
Lee Russell Decorators Ltd	05/09/2023 Subcontracted Repairs	4,681.04
	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 Etd	03/08/2023 Payments to Private Contractors	694.66
Step up Security Etd	17/08/2023 Payments to Private Contractors	854.00
Step up Security Etd	17/08/2023 Payments to Private Contractors	976.00
	17/08/2023 Payments to Private Contractors	1,342.00
Step up Security Ltd		
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		Payments to Private Contractors	1,938.22
Step up Security Ltd		Payments to Private Contractors	628.15
Step up Security Ltd		Repairs & Maintenance (Landlord)	709.44
Step up Security Ltd		Payments to Private Contractors	732.00
Step up Security Ltd		Payments to Private Contractors	915.00 976.00
Step up Security Ltd		Payments to Private Contractors	
Step up Security Ltd Step up Security Ltd		Payments to Private Contractors Repairs & Maintenance (Landlord)	1,403.00 1,463.22
Step up Security Ltd		Payments to Private Contractors	1,586.00
Step up Security Ltd		Payments to Private Contractors	1,878.27
Step up Security Ltd		Repairs & Maintenance (Landlord)	1,891.84
Step up Security Ltd		Payments to Private Contractors	1,988.11
Vodafone Ltd Equipment		Telecommunications	2,032.00
Vodafone Ltd Equipment		Telecommunications	582.00
Vodafone Ltd Equipment		Telecommunications	582.00
Vodafone Ltd Equipment		Telecommunications	607.00
Vodafone Ltd Equipment		Telecommunications	607.00
Vodafone Ltd Equipment		Telecommunications	662.83
Vodafone Ltd Equipment		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		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		Equipment Furniture & Materials	9,755.00
A & G Landscapes and Groundworks Ltd		Payments to Private Contractors	540.00
Ethitec Ltd		GF Capital Expenditure	1,005.50
Chatsworth High School & Community College		Payments to Other Local Authorities	3,218.00
Chatsworth High School & Community College		Payments to Other Local Authorities	4,291.00
Chatsworth High School & Community College		Payments to Other Local Authorities	5,366.00
Chatsworth High School & Community College		Payments to Other Local Authorities	2,253.00
Chatsworth High School & Community College		Payments to Other Local Authorities	3,004.00
Chatsworth High School & Community College		Payments to Other Local Authorities	3,756.00
Totalmobile Ltd		Computer Equipment	1,700.00
Northumberland County Council		Professional Fees	500.00
SOLACE Group Ltd		Professional Fees	900.00
Prepaid Financial Services Ltd		Bank Charges	1,270.00
Prepaid Financial Services Ltd		Bank Charges Bank Charges	1,458.60
Prepaid Financial Services Ltd		9	1,471.35
Prepaid Financial Services Ltd Prepaid Financial Services Ltd		Bank Charges Bank Charges	1,622.50 1,205.00
Prepaid Financial Services Ltd Prepaid Financial Services Ltd		Bank Charges	1,433.95
Olive Branch Fostering Ltd		Payments to Voluntary Organisations	3,852.60
Olive Branch Fostering Ltd	· · · · · · · · · · · · · · · · · · ·	Payments to Voluntary Organisations	3,981.02
Olive Branch Fostering Ltd		Payments to Voluntary Organisations	3,981.02
Olive Branch Fostering Ltd		Payments to Voluntary Organisations	3,852.60
REDACTED		Professional Fees	984.30
REDACTED		Professional Fees	945.70
REDACTED		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		GF Capital Expenditure	109,766.46
Balfour Beatty Civil Engineering Ltd		GF Capital Expenditure	180,019.64
Antony Hodari Holdings Ltd		Professional Fees	500.00
Antony Hodari Holdings Ltd		Professional Fees	3,500.00
Antony Hodari Holdings Ltd		Professional Fees	750.00
Antony Hodari Holdings Ltd		Professional Fees	2,100.00
Antony Hodari Holdings Ltd		Professional Fees	5,300.00
Antony Hodari Holdings Ltd		Professional Fees	2,250.00
Antony Hodari Holdings Ltd		Professional Fees	6,000.00
Antony Hodari Holdings Ltd		Professional Fees	1,000.00
Ralph Livesey Ltd		Provisions - Food and Drink	7,314.00
Ralph Livesey Ltd		Provisions - Food and Drink	80,834.68
Ralph Livesey Ltd		Provisions - Food and Drink	1,104.45
Ralph Livesey Ltd		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		Provisions - Food and Drink	6,886.15
Ralph Livesey Ltd		Provisions - Food and Drink	92,619.14
Eric Wright Group Ltd Eric Wright Group Ltd	13/07/2023	Equipment Furniture & Materials	929.07 52,000.00
Eric Wright Group Ltd		Equipment Furniture & Materials	10,323.02
Eric Wright Group Ltd		Equipment Furniture & Materials	1,180.42
Eric Wright Group Ltd	12/09/2023		52,000.00
Eric Wright Group Ltd Homes Made Easy Limited	28/09/2023 26/07/2023		10,632.71 3,000.00
Homes Made Easy Limited		Professional Fees	10,314.00
Homes Made Easy Limited	31/08/2023	Rent	3,000.00
Homes Made Easy Limited	27/09/2023		3,000.00
Homes Made Easy Limited Homes Made Easy Limited	30/10/2023 30/10/2023		675.00 3,000.00
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	3,717.20
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy My Life DP Managed Accounts t/a My Life Legacy		Direct Payments Direct Payments	4,482.66 4,901.82
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy My Life DP Managed Accounts t/a My Life Legacy		Direct Payments Direct Payments	4,901.82 4,482.66
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy My Life DP Managed Accounts t/a My Life Legacy		Direct Payments Direct Payments	4,482.66 4,901.82
My Life DP Managed Accounts t/a My Life Legacy		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		Direct Payments	3,912.27
My Life DP Managed Accounts t/a My Life Legacy My Life DP Managed Accounts t/a My Life Legacy		Direct Payments Direct Payments	4,482.66 4,901.82
My Life DP Managed Accounts t/a My Life Legacy My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	843.84
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	843.84
My Life DP Managed Accounts t/a My Life Legacy My Life DP Managed Accounts t/a My Life Legacy		Direct Payments Direct Payments	4,482.66 4,901.82
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	843.84
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy My Life DP Managed Accounts t/a My Life Legacy		Direct Payments Direct Payments	843.84 4,482.66
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	843.84
My Life DP Managed Accounts t/a My Life Legacy		Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy My Life DP Managed Accounts t/a My Life Legacy		Direct Payments Direct Payments	4,901.82 843.84
My Life DP Managed Accounts t/a My Life Legacy		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		Direct Payments	843.84
My Life DP Managed Accounts t/a My Life Legacy My Life DP Managed Accounts t/a My Life Legacy		Direct Payments Direct Payments	4,482.66 4,901.82
My Life DP Managed Accounts t/a My Life Legacy My Life DP Managed Accounts t/a My Life Legacy		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		Direct Payments	4,901.82
Enable Access Ltd Thrive (Hindley) CIC		GF Capital Expenditure Payments to Private Contractors	832.90 680.00
Thrive (Hindley) CIC		Private Day Care	804.00
Thrive (Hindley) CIC		Private Day Care	2,310.00
Thrive (Hindley) CIC		Private Day Care	2,680.00
Thrive (Hindley) CIC Thrive (Hindley) CIC		Private Day Care Private Day Care	2,950.00 33,622.24
Thrive (Hindley) CIC		Payments to Private Contractors	680.00
Thrive (Hindley) CIC		Private Day Care	804.00
Thrive (Hindley) CIC		Private Day Care	2,310.00
Thrive (Hindley) CIC		Private Day Care	2,680.00
Thrive (Hindley) CIC Thrive (Hindley) CIC		Private Day Care Private Day Care	2,950.00 33,204.24
Thrive (Hindley) CIC		Private Day Care	804.00
Thrive (Hindley) CIC		Payments to Private Contractors	1,570.50
Thrive (Hindley) CIC Thrive (Hindley) CIC		Private Day Care Private Day Care	2,310.00 2,680.00
Thrive (Hindley) CIC		Private Day Care	2,950.00
Thrive (Hindley) CIC		Private Day Care	33,584.74
Thrive (Hindley) CIC		Private Day Care	670.00
Thrive (Hindley) CIC Thrive (Hindley) CIC		Private Day Care Private Day Care	670.00 670.00
Thrive (Hindley) CIC Thrive (Hindley) CIC		Private Day Care Private Day Care	804.00
Thrive (Hindley) CIC	11/09/2023	Private Day Care	804.00
Thrive (Hindley) CIC		Payments to Private Contractors	1,704.00
Thrive (Hindley) CIC		Private Day Care	1,710.00
Thrive (Hindley) CIC Thrive (Hindley) CIC		Private Day Care Private Day Care	2,485.00 3,744.00
Thrive (Hindley) CIC		Private Day Care	36,571.36
Thrive (Hindley) CIC	17/10/2023	Private Day Care	1,440.00
Thrive (Hindley) CIC		Payments to Private Contractors	1,682.00
Thrive (Hindley) CIC Thrive (Hindley) CIC		Private Day Care Private Day Care	2,485.00 3,744.00
Thrive (Hindley) CIC		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 CLOSED - S & B Commercials	08/08/2023 GF Capital Expenditure 17/08/2023 GF Capital Expenditure	47,869.00 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 Morris Quality Bakers	18/10/2023 Provisions - Food and Drink 18/10/2023 Provisions - Food and Drink	3,251.33 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	4,000.00 704.00
On The Dot Care T/A Homes Instead Leigh On The Dot Care T/A Homes Instead Leigh	10/08/2023 Private Domicilliary 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 JADU Creative Ltd	04/08/2023 Computer Software (Licences & Maintenance) 30/10/2023 Computer Software (Licences & Maintenance)	1,834.52 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 08/08/2023 Equipment Furniture & Materials	662.00 1,080.00
Ashton Bedrooms Ashton Bedrooms	29/08/2023 Equipment Furniture & Materials 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 31/08/2023 Equipment Furniture & Materials	1,078.00
Ashton Bedrooms	31/08/2023 Equipment Furniture & Materials	1,305.00
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Ashton Bedrooms	14/09/2023 Equipment Furniture & Materials	669.00
Ashton Bedrooms	14/09/2023 Equipment Furniture & Materials	1,040.00
Ashton Bedrooms	14/09/2023 Equipment Furniture & Materials	669.00
Ashton Bedrooms	26/09/2023 Equipment Furniture & Materials	683.00
Ashton Bedrooms	26/09/2023 Equipment Furniture & Materials	939.00
Ashton Bedrooms	03/10/2023 Equipment Furniture & Materials	859.00
Ashton Bedrooms Ashton Bedrooms	03/10/2023 Equipment Furniture & Materials 05/10/2023 Equipment Furniture & Materials	1,002.00 1,395.00
Ashton Bedrooms	19/10/2023 Equipment Furniture & Materials	1,180.00
Ashton Bedrooms	19/10/2023 Equipment Furniture & Materials 19/10/2023 Equipment Furniture & Materials	539.00
Ashton Bedrooms	23/10/2023 Equipment Furniture & Materials	500.00
Ashton Bedrooms	23/10/2023 Equipment Furniture & Materials 23/10/2023 Equipment Furniture & Materials	540.00
Ashton Bedrooms	23/10/2023 Equipment Furniture & Materials	1,002.00
Ashton Bedrooms	25/10/2023 Equipment Furniture & Materials 25/10/2023 Equipment Furniture & Materials	540.00
Ashton Bedrooms	31/10/2023 Equipment Furniture & Materials	1,062.00
Trade & DIY Products Ltd	10/07/2023 HRA Capital Expenditure	4,829.48
Promised Land Farm Ltd	21/09/2023 HRA Day to Day Responsive Repairs	1,320.76
Promised Land Farm Ltd	21/09/2023 HRA Day to Day Responsive Repairs 21/09/2023 HRA Day to Day Responsive Repairs	2,634.70
Promised Land Farm Ltd	21/09/2023 HRA Day to Day Responsive Repairs	2,634.70
Promised Land Farm Ltd	21/09/2023 HRA Day to Day Responsive Repairs	2,704.45
Promised Land Farm Ltd	21/09/2023 HRA Day to Day Responsive Repairs	4,908.30
EMG Solicitors Ltd C/O Carl Roe	05/07/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	12/07/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	20/07/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	27/07/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	03/08/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	10/08/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	17/08/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	24/08/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	31/08/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	07/09/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	14/09/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	21/09/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	28/09/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	05/10/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	12/10/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	19/10/2023 Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	26/10/2023 Direct Payments	1,327.20
KMI Care Ltd T/A The Acorns	14/07/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	14/07/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	14/07/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	14/07/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	14/07/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	14/07/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	14/07/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns		878.84
KMI Care Ltd T/A The Acorns	14/07/2023 Nursing Care 14/07/2023 Nursing Care	878.84
	14/07/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns		1,600.74
KMI Care Ltd T/A The Acorns	14/07/2023 Nursing Care 14/07/2023 Nursing Care	
KMI Care Ltd T/A The Acorns	14/07/2023 Nursing Care 14/07/2023 Respite Care	2,291.26 2,504.00
KMI Care Ltd T/A The Acorns	· · · · · · · · · · · · · · · · · · ·	
KMI Care Ltd T/A The Acorns	14/07/2023 Respite Care	2,540.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,664.00 2,664.00
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KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,664.00 2,664.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	14/07/2023 Respite Care	2,740.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	14/07/2023 Respite Care	2,740.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	14/07/2023 Respite Care	2,840.00
KMI Care Ltd T/A The Acorns	14/07/2023 Respite Care	2,840.00
KMI Care Ltd T/A The Acorns	14/07/2023 Nursing Care	2,919.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	3,600.00
KMI Care Ltd T/A The Acorns	14/07/2023 Permanent Care	3,816.43
KMI Care Ltd T/A The Acorns	14/07/2023 Respite Care	5,040.52
KMI Care Ltd T/A The Acorns	14/07/2023 Respite Care	5,172.86
KMI Care Ltd T/A The Acorns	14/07/2023 Respite Care	13,428.00
KMI Care Ltd T/A The Acorns	11/08/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	11/08/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	11/08/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	11/08/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	11/08/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	11/08/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	11/08/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	11/08/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	11/08/2023 Nursing Care	878.84

KMI Care Ltd T/A The Acorns	11/00/2022 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	11/08/2023 Nursing Care 11/08/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	11/08/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	11/08/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	11/08/2023 Nursing Care	910.23
KMI Care Ltd T/A The Acorns	11/08/2023 Respite Care	2,504.00
KMI Care Ltd T/A The Acorns	11/08/2023 Respite Care	2,540.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,664.00 2,664.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,664.00 2,740.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	11/08/2023 Respite Care	2,740.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	11/08/2023 Respite Care 11/08/2023 Respite Care	2,840.00 2,984.00
KMI Care Ltd T/A The Acorns	11/08/2023 Respite Care	3,550.00
KMI Care Ltd T/A The Acorns	11/08/2023 Permanent Care	3,600.00
KMI Care Ltd T/A The Acorns	08/09/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	08/09/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	08/09/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	08/09/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	08/09/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	08/09/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	08/09/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	08/09/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	08/09/2023 Nursing Care 08/09/2023 Nursing Care	878.84 878.84
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	08/09/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	08/09/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	08/09/2023 Nursing Care	1,537.97
KMI Care Ltd T/A The Acorns	08/09/2023 Respite Care	2,504.00
KMI Care Ltd T/A The Acorns	08/09/2023 Respite Care	2,540.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,664.00 2,664.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care 08/09/2023 Permanent Care	2,740.00 2,740.00
KMI Care Ltd T/A The Acorns	08/09/2023 Respite Care	2,740.00
KMI Care Ltd T/A The Acorns	08/09/2023 Respite Care	2,740.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	08/09/2023 Respite Care	2,840.00
KMI Care Ltd T/A The Acorns	08/09/2023 Respite Care	2,984.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	08/09/2023 Permanent Care 08/09/2023 Respite Care	3,600.00 4,851.00
KMI Care Ltd T/A The Acorns	06/10/2023 Nursing Care	4,851.00 878.84
KMI Care Ltd T/A The Acorns	06/10/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	06/10/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	06/10/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	06/10/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	06/10/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	06/10/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	06/10/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	06/10/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns	06/10/2023 Nursing Care	878.84
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	06/10/2023 Nursing Care 06/10/2023 Nursing Care	878.84 878.84
KMI Care Ltd T/A The Acorns	06/10/2023 Nursing Care 06/10/2023 Nursing Care	1,757.68
22.2 20 1/11 110 100110	,,	1,737.00

KMI Care Ltd T/A The Acorns	06/10/2023 Respite Care	2,504.00
KMI Care Ltd T/A The Acorns	06/10/2023 Respite Care	2,540.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care 06/10/2023 Permanent Care	2,664.00 2,664.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acoms	06/10/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,664.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	2,740.00
KMI Care Ltd T/A The Acorns	06/10/2023 Respite Care	2,772.00
KMI Care Ltd T/A The Acorns	06/10/2023 Respite Care	2,840.00
KMI Care Ltd T/A The Acorns	06/10/2023 Respite Care	2,984.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	3,600.00
KMI Care Ltd T/A The Acorns	06/10/2023 Permanent Care	7,200.00
Civica Election Services Ltd	09/08/2023 Hired & Contracted Services	1,207.00
Civica Election Services Ltd	31/08/2023 Hired & Contracted Services	4,545.14
Civica Election Services Ltd	04/09/2023 Hired & Contracted Services	735.77
Civica Election Services Ltd	11/10/2023 Hired & Contracted Services	1,745.66
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	07/07/2023 Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	10/07/2023 Private Domicilliary	527.70
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	10/07/2023 Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	10/07/2023 Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	10/07/2023 Private Domicilliary	1,368.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	18/07/2023 Private Domicilliary	550.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	18/07/2023 Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	19/07/2023 Private Domicilliary	630.50
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	19/07/2023 Private Domicilliary	1,435.30
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	20/07/2023 Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/07/2023 Private Domicilliary	557.33
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/07/2023 Private Domicilliary	667.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/07/2023 Private Domicilliary	696.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/07/2023 Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/07/2023 Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/07/2023 Private Domicilliary	1,400.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	27/07/2023 Private Domicilliary	522.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	27/07/2023 Private Domicilliary	557.33
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	27/07/2023 Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	27/07/2023 Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	27/07/2023 Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	27/07/2023 Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	27/07/2023 Private Domicilliary	609.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	27/07/2023 Private Domicilliary	638.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	02/08/2023 Private Domicilliary	609.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	08/08/2023 Private Domicilliary	1,177.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	08/08/2023 Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	08/08/2023 Private Domicilliary	1,368.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	08/08/2023 Private Domicilliary	1,400.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	08/08/2023 Private Domicilliary 08/08/2023 Private Domicilliary	500.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	15/08/2023 Private Domicilliary 15/08/2023 Private Domicilliary	1,346.10 800.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	15/08/2023 Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	15/08/2023 Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	15/08/2023 Private Domicilliary	1,400.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	15/08/2023 Private Domicilliary	1,400.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	15/08/2023 Private Domicilliary	557.33
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	15/08/2023 Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	15/08/2023 Private Domicilliary	638.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	18/08/2023 Private Domicilliary	1,177.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	18/08/2023 Private Domicilliary	1,310.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	18/08/2023 Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	18/08/2023 Private Domicilliary	557.33
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	24/08/2023 Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	24/08/2023 Private Domicilliary	1,400.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	29/08/2023 Private Domicilliary	1,368.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	29/08/2023 Private Domicilliary	638.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	31/08/2023 Private Domicilliary	696.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	04/09/2023 Private Domicilliary	557.33
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	04/09/2023 Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	04/09/2023 Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	04/09/2023 Private Domicilliary	1,400.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	11/09/2023 Private Domicilliary	669.30
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	11/09/2023 Private Domicilliary	1,400.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	11/09/2023 Private Domicilliary	769.20
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	12/09/2023 Private Domicilliary	507.70
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	15/09/2023 Private Domicilliary	576.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	15/09/2023 Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	18/09/2023 Private Domicilliary	540.00

Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		
Alanda Onno a Lad T/A Alanda Minara O Callalana	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 1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/09/2023 Private Domicilliary 25/09/2023 Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/09/2023 Private Domicilliary 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
	29/09/2023 Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens 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	
<u> </u>	02/10/2023 Private Domicilliary	1,346.10 560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	* *	
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	11,520.20
		1 397 20
My Care My Home Limited		1,397.20 524.88
My Care My Home Limited	12/07/2023 Private Domicilliary	524.88
My Care My Home Limited	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary	524.88 500.58
My Care My Home Limited My Care My Home Limited	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary	524.88 500.58 515.16
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent	524.88 500.58 515.16 1,890.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Collins and Darwell Printers Ltd	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent	524.88 500.58 515.16 1,890.00 1,890.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Collins and Darwell Printers Ltd Collins and Darwell Printers Ltd	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 27/09/2023 Rent	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 27/09/2023 Rent 30/10/2023 Rent	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 1,890.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 27/09/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Croftwood Care UK Ltd T/A Elm House Care	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 27/09/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Croftwood Care UK Ltd T/A Elm House Care Croftwood Care UK Ltd T/A Elm House Care	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 27/09/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 27/09/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 2,600.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 27/09/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 05/07/2023 Rent	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Partners Foundation Ltd	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 27/09/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Rent 01/08/2023 Rent 01/08/2023 Rent 24/08/2023 Rent	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 27/09/2023 Rent 30/10/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 05/07/2023 Rent 05/07/2023 Rent 28/08/2023 Rent 28/09/2023 Rent	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 28/09/2023 Rent 05/07/2023 Direct Materials	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Tyle Temperature Soundation Ltd Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale Entwistle & Joynt T/A Toolstore UK Wholesale	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Direct Materials 12/07/2023 Direct Materials	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale Entwistle & Joynt T/A Toolstore UK Wholesale Entwistle & Joynt T/A Toolstore UK Wholesale	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 30/10/2023 Rent 41/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 28/09/2023 Rent 12/07/2023 Direct Materials 12/07/2023 Direct Materials	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 27/09/2023 Rent 44/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 25/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 03/08/2023 Direct Materials	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 05/07/2023 Rent 05/07/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 28/09/2023 Rent 25/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 03/08/2023 Direct Materials 03/08/2023 Direct Materials	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 21/07/2023 Direct Materials 12/07/2023 Direct Materials 03/08/2023 Direct Materials 17/10/2023 Direct Materials	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 30/10/2023 Rent 30/10/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 11/08/2023 Rent 01/08/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 12/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 13/08/2023 Direct Materials 17/10/2023 Direct Materials 17/10/2023 Direct Materials 17/10/2023 Direct Materials 17/10/2023 Direct Materials 22/08/2023 Marketing & Publicity	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 30/10/2023 Rent 44/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 05/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 03/08/2023 Direct Materials 03/08/2023 Direct Materials 03/08/2023 Direct Materials 03/08/2023 Direct Materials 22/08/2023 Marketing & Publicity 22/08/2023 Marketing & Publicity	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale Bauer Radio Ltd Bauer Radio Ltd Bauer Radio Ltd	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 05/07/2023 Rent 05/07/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 25/09/2023 Rent 12/07/2023 Direct Materials 12/08/2023 Marketing & Publicity 12/08/2023 Marketing & Publicity 14/09/2023 Marketing & Publicity	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00 1,000.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 05/07/2023 Rent 05/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 03/08/2023 Direct Materials 03/08/2023 Direct Materials 17/10/2023 Direct Materials 17/10/2023 Direct Materials 17/10/2023 Marketing & Publicity 22/08/2023 Marketing & Publicity 14/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 37/09/2023 Marketing & Publicity 37/09/2023 Marketing & Publicity	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00 1,000.00 1,000.00 768.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale Bauer Radio Ltd	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 30/10/2023 Rent 30/10/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Rent 11/08/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 21/07/2023 Direct Materials 12/07/2023 Direct Materials 17/10/2023 Direct Materials 17/10/2023 Direct Materials 22/08/2023 Marketing & Publicity 22/08/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00 1,000.00 768.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 25/09/2023 Rent 05/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 03/08/2023 Marketing & Publicity 22/08/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00 1,000.00 768.00 876.00 1,000.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 25/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 25/07/2023 Direct Materials 12/07/2023 Direct Materials 03/08/2023 Direct Materials 12/08/2023 Marketing & Publicity 27/08/2023 Marketing & Publicity 14/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00 1,000.00 768.00 876.00 1,000.00 876.00 1,000.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 25/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 05/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 03/08/2023 Direct Materials 17/10/2023 Direct Materials 17/10/2023 Direct Materials 17/10/2023 Marketing & Publicity 22/08/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00 1,000.00 768.00 876.00 1,000.00 1,000.00 864.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale Bauer Radio Ltd Satellite & Terrestrial Works Ltd T/A Arbworks	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Rent 01/08/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 12/08/2023 Direct Materials 22/08/2023 Direct Materials 22/08/2023 Marketing & Publicity 22/08/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 16/10/2023 Marketing & Publicity 16/10/2023 Marketing & Publicity 08/09/2023 Marketing & Publicity	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00 1,000.00 768.00 1,000.00 876.00 1,000.00 864.00 948.00 948.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale Entwistle & Joynt T/A	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 05/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 03/08/2023 Marketing & Publicity 22/08/2023 Marketing & Publicity 14/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 16/10/2023 Payments to Private Contractors 08/09/2023 Payments to Private Contractors	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 1,000.00 768.00 876.00 1,000.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale Entwistle & Torestrial Works Ltd T/A Arbworks Satellite & Terrestrial Works Ltd T/A Arbworks	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 25/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 30/10/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 05/07/2023 Direct Materials 12/07/2023 Direct Materials 22/08/2023 Marketing & Publicity 22/08/2023 Marketing & Publicity 14/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 16/10/2023 Payments to Private Contractors 22/09/2023 Payments to Private Contractors	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00 1,000.00 768.00 876.00 1,000.00 948.00 1,000.00 1,600.00 1,280.00 5,000.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Croftwood Care UK Ltd T/A Elm House Care Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale Bauer Radio Ltd Satellite & Terrestrial Works Ltd T/A Arbworks Satellite & Terrestrial Works Ltd T/A Arbworks Community Skills Workshop CIC	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 25/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 03/08/2023 Direct Materials 22/08/2023 Marketing & Publicity 22/08/2023 Marketing & Publicity 21/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 16/10/2023 Payments to Private Contractors 22/09/2023 Payments to Private Contractors	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00 1,000.00 768.00 876.00 1,000.00 1,000.00 948.00 1,600.00 1,280.00 5,000.00 1,280.00 600.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Croftwood Care UK Ltd T/A Elm House Care Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale Bauer Radio Ltd Satellite & Terrestrial Works Ltd T/A Arbworks Community Skills Workshop CIC Wireless Logic Limited	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Rent 01/08/2023 Rent 01/08/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 12/08/2023 Direct Materials 22/08/2023 Marketing & Publicity 22/08/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 16/10/2023 Payments to Private Contractors 08/09/2023 Payments to Private Contractors 22/09/2023 Payments to Private Contractors 23/08/2023 Equipment Furniture & Materials 03/10/2023 Equipment Furniture & Materials	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00 1,000.00 768.00 1,000.00 864.00 948.00 1,600.00 1,280.00 500.00 600.00 2,980.80
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Croftwood Care UK Ltd T/A Elm House Care Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale Bauer Radio Ltd	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 30/10/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 05/07/2023 Rent 05/07/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 05/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 03/08/2023 Direct Materials 03/08/2023 Direct Materials 03/08/2023 Direct Materials 03/08/2023 Direct Materials 17/10/2023 Direct Materials 17/10/2023 Direct Materials 17/10/2023 Direct Materials 12/08/2023 Marketing & Publicity 22/08/2023 Marketing & Publicity 14/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 16/10/2023 Payments to Private Contractors 08/09/2023 Payments to Private Contractors 08/09/2023 Payments to Private Contractors 22/09/2023 Payments to Private Contractors 23/08/2023 Equipment Furniture & Materials 03/10/2023 Permanent Care	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00 1,000.00 768.00 876.00 1,000.00 1,0
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale Entwist	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 25/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 30/10/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 24/08/2023 Rent 05/07/2023 Direct Materials 12/07/2023 Direct Materials 12/208/2023 Marketing & Publicity 22/08/2023 Marketing & Publicity 14/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 16/10/2023 Payments to Private Contractors 22/09/2023 Payments to Private Contractors 22/09/2023 Payments to Private Contractors 22/09/2023 Payments to Private Contractors 23/08/2023 Equipment Furniture & Materials 03/10/2023 Fermanent Care 14/07/2023 Permanent Care	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00 1,000.00 768.00 876.00 1,000.00 1,000.00 1,600.00 1,280.00 500.00 600.00 2,980.80 2,468.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Croftwood Care UK Ltd T/A Elm House Care Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale Bauer Radio Ltd Bauer Radio	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 25/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 03/08/2023 Direct Materials 22/08/2023 Marketing & Publicity 22/08/2023 Marketing & Publicity 21/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 16/10/2023 Marketing & Publicity 16/10/2023 Marketing & Publicity 16/10/2023 Marketing & Publicity 16/10/2023 Payments to Private Contractors 22/09/2023 Payments to Private Contractors 23/08/2023 Equipment Furniture & Materials 14/07/2023 Respite Care 14/07/2023 Permanent Care	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00 1,000.00 768.00 876.00 1,000.00 1,000.00 1,280.00 1,280.00 5,000.00 1,280.00 5,000.00 1,280.00 5,000.00 1,280.00 5,000.00 1,280.00 5,000.00 1,280.00 5,000.00 1,280.00 5,000.00 2,980.80 2,468.00 2,664.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale Bauer Radio Ltd Satellite & Terrestrial Works Ltd T/A Arbworks Satellite & Terrestrial Works Ltd T/A Arbworks Satellite & Terrestrial Works Ltd T/A Arbworks Community Skills Workshop CIC Wireless Logic Limited Minster Care Management Ltd T/A Woodlands Court	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/07/2023 Rent 01/08/2023 Rent 01/08/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 22/08/2023 Direct Materials 22/08/2023 Direct Materials 22/08/2023 Marketing & Publicity 22/08/2023 Marketing & Publicity 21/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 16/10/2023 Payments to Private Contractors 08/09/2023 Payments to Private Contractors 23/08/2023 Equipment Furniture & Materials 03/10/2023 Repiment Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00 1,000.00 1,000.00 864.00 1,000.00 1,280.00 1,280.00 2,980.80 2,468.00 2,664.00 2,664.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Croftwood Care UK Ltd T/A Elm House Care Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale Bauer Radio Ltd Bauer Radio	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 25/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 05/07/2023 Rent 01/08/2023 Rent 01/08/2023 Rent 24/08/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 03/08/2023 Direct Materials 22/08/2023 Marketing & Publicity 22/08/2023 Marketing & Publicity 21/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 16/10/2023 Marketing & Publicity 16/10/2023 Marketing & Publicity 16/10/2023 Marketing & Publicity 16/10/2023 Payments to Private Contractors 22/09/2023 Payments to Private Contractors 23/08/2023 Equipment Furniture & Materials 14/07/2023 Respite Care 14/07/2023 Permanent Care	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00 1,000.00 768.00 876.00 1,000.00 1,000.00 1,280.00 1,280.00 5,000.00 1,280.00 5,000.00 1,280.00 5,000.00 1,280.00 5,000.00 1,280.00 5,000.00 1,280.00 5,000.00 1,280.00 5,000.00 2,980.80 2,468.00 2,664.00
My Care My Home Limited My Care My Home Limited Collins and Darwell Printers Ltd Croftwood Care UK Ltd T/A Elm House Care Partners Foundation Ltd Entwistle & Joynt T/A Toolstore UK Wholesale Bauer Radio Ltd Satellite & Terrestrial Works Ltd T/A Arbworks Satellite & Terrestrial Works Ltd T/A Arbworks Satellite & Terrestrial Works Ltd T/A Arbworks Community Skills Workshop CIC Wireless Logic Limited Minster Care Management Ltd T/A Woodlands Court	12/07/2023 Private Domicilliary 08/08/2023 Private Domicilliary 05/09/2023 Private Domicilliary 26/07/2023 Rent 31/08/2023 Rent 31/08/2023 Rent 30/10/2023 Rent 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/07/2023 Rent 01/08/2023 Rent 01/08/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Rent 28/09/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 12/07/2023 Direct Materials 22/08/2023 Direct Materials 22/08/2023 Direct Materials 22/08/2023 Marketing & Publicity 22/08/2023 Marketing & Publicity 21/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 27/09/2023 Marketing & Publicity 16/10/2023 Payments to Private Contractors 08/09/2023 Payments to Private Contractors 23/08/2023 Equipment Furniture & Materials 03/10/2023 Repiment Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care 14/07/2023 Permanent Care	524.88 500.58 515.16 1,890.00 1,890.00 1,890.00 2,600.00 2,600.00 2,600.00 14,843.04 14,187.72 13,969.28 13,969.28 513.27 607.41 641.88 595.98 666.49 720.48 3,000.00 5,000.00 1,000.00 1,000.00 864.00 1,000.00 1,280.00 1,280.00 2,980.80 2,468.00 2,664.00 2,664.00

Mineter Care Management Ltd T/A Woodlands Court	14/07/2022 Permanent Care	2.664.00
Minster Care Management Ltd T/A Woodlands Court	14/07/2023 Permanent Care 14/07/2023 Respite Care	2,664.00 2,664.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court	14/07/2023 Respite Care 14/07/2023 Permanent Care	2,664.00
Minster Care Management Ltd 1/A Woodlands Court Minster Care Management Ltd 1/A Woodlands Court	14/07/2023 Respite 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 Respite 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	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	14/07/2023 Respite Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	14/07/2023 Permanent Care	2,948.00
Minster Care Management Ltd T/A Woodlands Court	14/07/2023 Respite Care	3,000.00
Minster Care Management Ltd T/A Woodlands Court	14/07/2023 Respite Care	3,064.00
Minster Care Management Ltd T/A Woodlands Court	14/07/2023 Respite Care 14/07/2023 Permanent Care	3,080.00
Minster Care Management Ltd T/A Woodlands Court	14/07/2023 Permanent Care	3,164.00
Minster Care Management Ltd T/A Woodlands Court	14/07/2023 Respite Care	3,234.86
Minster Care Management Ltd T/A Woodlands Court	14/07/2023 Respite Care	3,688.00
Minster Care Management Ltd T/A Woodlands Court	14/07/2023 Respite Care	13,406.43
	11/08/2023 Respite Care	761.14
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court		2,468.00
	11/08/2023 Permanent Care	
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Respite Care	2,660.00
· · · · · · · · · · · · · · · · · · ·	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,664.00 2,664.00
Minster Care Management Ltd T/A Woodlands Court		
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Respite Care	2,664.00 2,664.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Permanent Care	
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Respite Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Permanent Care	2,740.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Permanent Care	2,948.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Respite Care	3,000.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Respite Care	3,064.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Permanent Care	3,080.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Permanent Care	3,164.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Respite Care	3,615.43
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Respite Care	3,615.43
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Respite Care	3,688.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Respite Care	4,662.00
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Respite Care	5,042.58
Minster Care Management Ltd T/A Woodlands Court	11/08/2023 Permanent Care	23,620.29
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Respite Care	904.71
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Respite Care	1,807.71
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	2,468.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Respite Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Respite Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Respite Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	2,740.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	2,948.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Respite Care	3,000.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Respite Care	3,064.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	3,080.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	3,164.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	4,152.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	4,662.00
Minster Care Management Ltd T/A Woodlands Court	08/09/2023 Permanent Care	9,133.71
Minster Care Management Ltd T/A Woodlands Court	06/10/2023 Permanent Care	2,468.00
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	2,664.00
Minster Care Management Ltd T/A Woodlands Court	06/10/2023 Respite Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	06/10/2023 Permanent Care	2,664.00
Minster Care Management Ltd 1/A Woodlands Court Minster Care Management Ltd 1/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 Minster Care Management Ltd T/A Woodlands Court	06/10/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court	06/10/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court	06/10/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court	06/10/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court	06/10/2023 Permanent Care 06/10/2023 Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court	06/10/2023 Permanent Care 06/10/2023 Respite Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court	06/10/2023 Respite Care 06/10/2023 Respite Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court Minster Care Management Ltd T/A Woodlands Court	06/10/2023 Respite Care 06/10/2023 Permanent Care	2,664.00
minister early infantagement and 17th woodingings court	30/ 20/ 2020 Termanent care	2,004.00

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 Minster Care Management Ltd T/A Woodlands Court	06/10/2023 Permanent Care 06/10/2023 Permanent Care	3,080.00 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 Equinox Professional Consultancy Ltd	21/07/2023 Agency Staff 26/07/2023 Agency Staff	1,746.10 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 Equinox Professional Consultancy Ltd	30/08/2023 Agency Staff 30/08/2023 Agency Staff	64,028.00 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 Equinox Professional Consultancy Ltd	16/10/2023 Agency Staff	1,039.50
Equinox Professional Consultancy Ltd Equinox Professional Consultancy Ltd	16/10/2023 Agency Staff 19/10/2023 Agency Staff	1,043.55 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 Innovate (H & SC) Services Ltd	17/07/2023 Agency Staff 17/07/2023 Agency Staff	12,373.59 12,458.64
Innovate (H & SC) Services Ltd	20/07/2023 Agency Staff	12,436.04
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 Organisation	ns 22,707.21
Essandore Ltd	08/08/2023 Payments to Voluntary Organisation	
Essandore Ltd	18/09/2023 Payments to Voluntary Organisatio	
Essandore Ltd	17/10/2023 Payments to Voluntary Organisation 20/07/2023 Payments to Voluntary Organisation	
Foster Careline Ltd Foster Careline Ltd	08/08/2023 Payments to Voluntary Organisation	*
Foster Careline Ltd	25/09/2023 Payments to Voluntary Organisation	,
Foster Careline Ltd	06/10/2023 Payments to Voluntary Organisation	
New Horizons (NW) Ltd	17/07/2023 Payments to Private Contractors	8,277.30
New Horizons (NW) Ltd	17/07/2023 Payments to Voluntary Organisation	ins 17,474.70
New Horizons (NW) Ltd	17/07/2023 Payments to Voluntary Organisation	
New Horizons (NW) Ltd	17/07/2023 Payments to Voluntary Organisatio	*
New Horizons (NW) Ltd New Horizons (NW) Ltd	08/08/2023 Payments to Private Contractors 08/08/2023 Payments to Voluntary Organisation	8,553.21 ans 18,057.19
New Horizons (NW) Ltd	08/08/2023 Payments to Voluntary Organisation	
New Horizons (NW) Ltd	08/08/2023 Payments to Voluntary Organisation	
New Horizons (NW) Ltd	05/09/2023 Payments to Private Contractors	8,553.21
New Horizons (NW) Ltd	05/09/2023 Payments to Voluntary Organisation	
New Horizons (NW) Ltd	05/09/2023 Payments to Voluntary Organisation	
New Horizons (NW) Ltd	05/09/2023 Payments to Voluntary Organisatio	
New Horizons (NW) Ltd	13/10/2023 Payments to Private Contractors 13/10/2023 Payments to Voluntary Organisatio	8,277.30 ons 17,474.70
New Horizons (NW) Ltd New Horizons (NW) Ltd	13/10/2023 Payments to Voluntary Organisation	
New Horizons (NW) Ltd	13/10/2023 Payments to Voluntary Organisation	
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		
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	05/10/2023 Home To School	560.00
SDA Consulting LLP	05/10/2023 Home To School 05/10/2023 Home To School	1,600.00
CDA Consulting LLD	05/10/2023 Home To School 05/10/2023 Home To School 26/07/2023 HRA Capital Expenditure	1,600.00 1,927.20
SDA Consulting LLP	05/10/2023 Home To School 05/10/2023 Home To School 26/07/2023 HRA Capital Expenditure 16/08/2023 HRA Capital Expenditure	1,600.00 1,927.20 1,926.00
SDA Consulting LLP	05/10/2023 Home To School 05/10/2023 Home To School 26/07/2023 HRA Capital Expenditure 16/08/2023 HRA Capital Expenditure 22/09/2023 HRA Capital Expenditure	1,600.00 1,927.20 1,926.00 1,927.20
SDA Consulting LLP SDA Consulting LLP	05/10/2023 Home To School 05/10/2023 Home To School 26/07/2023 HRA Capital Expenditure 16/08/2023 HRA Capital Expenditure 22/09/2023 HRA Capital Expenditure 11/10/2023 HRA Capital Expenditure	1,600.00 1,927.20 1,926.00 1,927.20 1,927.20
SDA Consulting LLP	05/10/2023 Home To School 05/10/2023 Home To School 26/07/2023 HRA Capital Expenditure 16/08/2023 HRA Capital Expenditure 22/09/2023 HRA Capital Expenditure	1,600.00 1,927.20 1,926.00 1,927.20
SDA Consulting LLP SDA Consulting LLP QUEST	05/10/2023 Home To School 05/10/2023 Home To School 26/07/2023 HRA Capital Expenditure 16/08/2023 HRA Capital Expenditure 22/09/2023 HRA Capital Expenditure 11/10/2023 HRA Capital Expenditure 11/10/2023 Internal Education Services	1,600.00 1,927.20 1,926.00 1,927.20 1,927.20 5,300.00
SDA Consulting LLP SDA Consulting LLP QUEST QUEST QUEST QUEST QUEST	05/10/2023 Home To School 05/10/2023 Home To School 05/10/2023 HRA Capital Expenditure 16/08/2023 HRA Capital Expenditure 22/09/2023 HRA Capital Expenditure 11/10/2023 HRA Capital Expenditure 11/10/2023 HRA Capital Expenditure 13/07/2023 Internal Education Services 13/07/2023 Internal Education Services 08/08/2023 Internal Education Services	1,600.00 1,927.20 1,926.00 1,927.20 1,927.20 5,300.00 6,095.61 605.00 15,684.00
SDA Consulting LLP SDA Consulting LLP QUEST QUEST QUEST QUEST QUEST QUEST	05/10/2023 Home To School 05/10/2023 Home To School 26/07/2023 HRA Capital Expenditure 16/08/2023 HRA Capital Expenditure 22/09/2023 HRA Capital Expenditure 11/10/2023 HRA Capital Expenditure 11/10/2023 HRA Capital Expenditure 13/07/2023 Internal Education Services 31/07/2023 Internal Education Services 08/08/2023 Internal Education Services 08/08/2023 Internal Education Services	1,600.00 1,927.20 1,926.00 1,927.20 1,927.20 5,300.00 6,095.61 605.00 15,684.00 30,299.00
SDA Consulting LLP SDA Consulting LLP QUEST QUEST QUEST QUEST QUEST QUEST QUEST QUEST	05/10/2023 Home To School 05/10/2023 Home To School 26/07/2023 HRA Capital Expenditure 16/08/2023 HRA Capital Expenditure 22/09/2023 HRA Capital Expenditure 11/10/2023 HRA Capital Expenditure 11/10/2023 HRA Capital Expenditure 13/07/2023 Internal Education Services 31/07/2023 Internal Education Services 08/08/2023 Professional Fees	1,600.00 1,927.20 1,926.00 1,927.20 1,927.20 5,300.00 6,095.61 605.00 15,684.00 30,299.00
SDA Consulting LLP SDA Consulting LLP QUEST	05/10/2023 Home To School 05/10/2023 Home To School 05/10/2023 HRA Capital Expenditure 16/08/2023 HRA Capital Expenditure 22/09/2023 HRA Capital Expenditure 11/10/2023 HRA Capital Expenditure 11/10/2023 Internal Expenditure 31/07/2023 Internal Education Services 08/08/2023 Internal Education Services 08/08/2023 Internal Education Services 08/08/2023 Internal Education Services 08/08/2023 Internal Education Services 09/08/2023 Internal Education Services 09/08/2023 Internal Education Services	1,600.00 1,927.20 1,926.00 1,927.20 1,927.20 5,300.00 6,095.61 605.00 15,684.00 30,299.00 1,080.00 7,490.06
SDA Consulting LLP SDA Consulting LLP QUEST	05/10/2023 Home To School 05/10/2023 Home To School 05/10/2023 HRA Capital Expenditure 16/08/2023 HRA Capital Expenditure 22/09/2023 HRA Capital Expenditure 11/10/2023 HRA Capital Expenditure 11/10/2023 HRA Capital Expenditure 13/07/2023 Internal Education Services 08/08/2023 Professional Fees 27/09/2023 Internal Education Services 17/09/2023 Internal Education Services 17/09/2023 Internal Education Services 19/09/2023 Internal Education Services 19/09/2023 Internal Education Services 19/09/2023 Internal Education Services 19/09/2023 Internal Education Services	1,600.00 1,927.20 1,926.00 1,927.20 1,927.20 5,300.00 6,095.61 605.00 15,684.00 30,299.00 1,080.00 7,490.06 2,508.00
SDA Consulting LLP SDA Consulting LLP QUEST	05/10/2023 Home To School 05/10/2023 Home To School 05/10/2023 HRA Capital Expenditure 16/08/2023 HRA Capital Expenditure 22/09/2023 HRA Capital Expenditure 11/10/2023 HRA Capital Expenditure 11/10/2023 Internal Expenditure 31/07/2023 Internal Education Services 08/08/2023 Internal Education Services 08/08/2023 Internal Education Services 08/08/2023 Internal Education Services 08/08/2023 Internal Education Services 09/08/2023 Internal Education Services 09/08/2023 Internal Education Services	1,600.00 1,927.20 1,926.00 1,927.20 1,927.20 5,300.00 6,095.61 605.00 15,684.00 30,299.00 1,080.00 7,490.06
SDA Consulting LLP SDA Consulting LLP QUEST	05/10/2023 Home To School 05/10/2023 Home To School 26/07/2023 HRA Capital Expenditure 16/08/2023 HRA Capital Expenditure 22/09/2023 HRA Capital Expenditure 11/10/2023 HRA Capital Expenditure 11/10/2023 HRA Capital Expenditure 13/07/2023 Internal Education Services 08/08/2023 Internal Education Services 08/08/2023 Internal Education Services 08/08/2023 Internal Education Services 08/08/2023 Internal Education Services 09/08/2023 Professional Fees 27/09/2023 Internal Education Services 29/09/2023 Internal Education Services 16/10/2023 Internal Education Services	1,600.00 1,927.20 1,926.00 1,927.20 1,927.20 5,300.00 6,095.61 605.00 15,684.00 30,299.00 1,080.00 7,490.06 2,508.00 8,785.00
SDA Consulting LLP SDA Consulting LLP QUEST TOP CHAPEL DAY NUTSETY TOP Chapel Day Nursery	05/10/2023 Home To School 05/10/2023 Home To School 05/10/2023 Home To School 26/07/2023 HRA Capital Expenditure 16/08/2023 HRA Capital Expenditure 22/09/2023 HRA Capital Expenditure 11/10/2023 HRA Capital Expenditure 13/07/2023 Internal Education Services 08/08/2023 Internal Education Services 27/09/2023 Internal Education Services 16/10/2023 Internal Education Services 16/10/2023 Internal Education Services 16/10/2023 Internal Education Services 17/07/2023 Internal Education Services 17/07/2023 Nursery Grant Payments 17/08/2023 Nursery Grant Payments	1,600.00 1,927.20 1,926.00 1,927.20 1,927.20 5,300.00 6,095.61 605.00 15,684.00 30,299.00 1,080.00 7,490.06 2,508.00 8,785.00 7,079.00 1,687.95 1,697.85
SDA Consulting LLP SDA Consulting LLP QUEST	05/10/2023 Home To School 05/10/2023 Home To School 05/10/2023 Home To School 26/07/2023 HRA Capital Expenditure 16/08/2023 HRA Capital Expenditure 22/09/2023 HRA Capital Expenditure 11/10/2023 HRA Capital Expenditure 11/10/2023 Internal Education Services 31/07/2023 Internal Education Services 08/08/2023 Internal Education Services 08/08/2023 Internal Education Services 08/08/2023 Internal Education Services 09/08/2023 Internal Education Services 09/08/2023 Internal Education Services 27/09/2023 Internal Education Services 19/10/2023 Internal Education Services 19/10/2023 Internal Education Services 19/10/2023 Internal Education Services	1,600.00 1,927.20 1,926.00 1,927.20 1,927.20 1,927.20 5,300.00 6,095.61 605.00 15,684.00 30,299.00 1,080.00 7,490.06 2,508.00 8,785.00 7,079.00 1,687.95

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 Ashton Athletic	18/07/2023 Vehicle and Plant Hire	522.06 500.00
Edison Media Ltd	02/10/2023 Grants to External Bodies 06/07/2023 Equipment Furniture & Materials	697.06
Edison Media Ltd	06/07/2023 Equipment Furniture & Materials 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 Ask Platt Office Supplies Ltd	06/10/2023 Permanent Care 18/08/2023 Consumable Materials	2,820.00 744.80
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Carley Daines & Partners Ltd	11/07/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Repairs & Maintenance (Non CPMF)	625.00
Carley Daines & Partners Ltd		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 M & Y Maintenance & Construction Ltd	01/08/2023 Payments to Private Contractors 26/07/2023 HRA Capital Expenditure	8,200.00 109,529.34
M & Y Maintenance & Construction Ltd	29/08/2023 HRA Capital Expenditure	187,705.23
M & Y Maintenance & Construction Ltd 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
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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
Walking Together Ltd Exceptional Care Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations	25,650.00
Walking Together Ltd Exceptional Care Ltd Exceptional Care Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations	25,650.00 26,505.00
Walking Together Ltd Exceptional Care Ltd Exceptional Care Ltd Exceptional Care Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations	25,650.00 26,505.00 26,505.00
Walking Together Ltd Exceptional Care Ltd Exceptional Care Ltd Exceptional Care Ltd Exceptional Care Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations	25,650.00 26,505.00 26,505.00 25,650.00
Walking Together Ltd Exceptional Care Ltd Exceptional Care Ltd Exceptional Care Ltd Exceptional Care Ltd Exceptional Or Ltd Footprints Day Nursery	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments	25,650.00 26,505.00 26,505.00 25,650.00 882.65
Walking Together Ltd Exceptional Care Ltd Exceptional Care Ltd Exceptional Care Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92
Walking Together Ltd Exceptional Care Ltd Exceptional Care Ltd Exceptional Care Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70
Walking Together Ltd Exceptional Care Ltd Exceptional Care Ltd Exceptional Care Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03
Walking Together Ltd Exceptional Care Ltd Exceptional Care Ltd Exceptional Care Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd Altitude Services Ltd Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd Altitude Services Ltd Altitude Services Ltd Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 17/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 586.39 981.90 1,674.36
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 21/07/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 956.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Voluntary Organisations 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance 11/08/2023 Highways Maintenance 11/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance 11/08/2023 Highways Maintenance 11/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 21/07/2023 Highways Maintenance 17/08/2023 Highways Maintenance 17/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 988.51
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance 11/08/2023 Highways Maintenance 17/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 581.90 556.39
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance 11/08/2023 Highways Maintenance 17/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51 588.51 588.51
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance 11/08/2023 Highways Maintenance 11/08/2023 Highways Maintenance 17/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51 588.51 588.51 652.82 853.73
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 566.39 588.51 652.82 853.73
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance 11/08/2023 Highways Maintenance 17/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51 588.51 588.51 588.51 652.82 853.73 855.32 869.30 1,029.77
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51 588.51 588.51 588.51 588.51 588.51 652.82 853.73 855.32 869.30 1,029.77 640.32
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 21/07/2023 Highways Maintenance 21/07/2023 Highways Maintenance 21/07/2023 Highways Maintenance 21/07/2023 Highways Maintenance 17/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51 588.51 652.82 853.73 855.32 869.30 1,029.77 640.32 665.11
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 766.23 1,305.64 3,977.84 981.90 556.39 588.51 652.82 853.73 855.32 869.30 1,029.77 640.32 665.11 670.47
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance 11/	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51 588.51 588.51 588.51 652.82 853.73 855.32 869.30 1,029.77 640.32 665.11 670.47 919.68
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 30/10/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51 588.51 588.51 588.51 652.82 853.73 855.32 869.30 1,029.77 640.32 665.11 670.47 919.68
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 21/07/2023 Highways Maintenance 21/07/2023 Highways Maintenance 21/07/2023 Highways Maintenance 17/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51 588.51 652.82 853.73 855.32 869.30 1,029.77 640.32 665.11 670.47 919.68 564.41 766.90
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51 652.82 853.73 855.32 869.30 1,029.77 640.32 665.11 670.47 919.68 564.41 766.90 867.82
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51 588.51 588.51 588.51 652.82 853.73 855.32 869.30 1,029.77 640.32 665.11 670.47 919.68 564.41 766.90 867.82 997.96
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/08/2023 Highway	25,650.00 26,505.00 26,505.00 25,650.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51 588.51 652.82 853.73 855.32 869.30 1,029.77 640.32 665.11 670.47 919.68 564.41 766.90 867.82 997.96
Walking Together Ltd Exceptional Care Ltd Exception	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 21/07/2023 Highways Maintenance 21/07/2023 Highways Maintenance 21/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51 588.51 652.82 853.73 855.32 869.30 1,029.77 640.32 665.11 670.47 919.68 564.41 766.90 867.82 997.96 5,742.58 704.68
Walking Together Ltd Exceptional Care Ltd Exception	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51 652.82 853.73 855.32 869.30 1,029.77 640.32 665.11 670.47 919.68 564.41 766.90 867.82 997.96 5,742.58 704.68
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51 588.51 588.51 588.51 652.82 853.73 855.32 869.30 1,029.77 640.32 665.11 670.47 919.68 564.41 766.90 867.82 997.96 5,742.58 704.68 1,060.63
Walking Together Ltd Exceptional Care Ltd Exception	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 25,650.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51 588.51 652.82 853.73 855.32 869.30 1,029.77 640.32 665.11 670.47 919.68 564.41 766.90 867.82 997.96 5,742.58 704.68 1,060.63 665.11
Walking Together Ltd Exceptional Care Ltd Footprints Day Nursery Footprints Day Nursery Footprints Day Nursery Altitude Services Ltd	11/10/2023 Professional Fees 07/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments 06/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 07/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 11/07/2023 Highways Maintenance 18/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 19/07/2023 Highways Maintenance 11/08/2023 Highways Maintenance	25,650.00 26,505.00 26,505.00 25,650.00 25,650.00 882.65 38,209.92 24,199.70 551.03 768.90 984.56 1,963.80 867.82 1,151.81 1,000.54 822.17 556.39 981.90 1,674.36 9,953.36 528.19 726.23 1,305.64 3,977.84 981.90 556.39 588.51 588.51 588.51 588.51 652.82 853.73 855.32 869.30 1,029.77 640.32 665.11 670.47 919.68 564.41 766.90 867.82 997.96 5,742.58 704.68 1,060.63

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 12/07/2023 Licence Fees	610.00 610.00
Technogym UK Ltd Technogym UK Ltd	12/07/2023 Licence Fees 12/07/2023 Licence Fees	610.00
Technogym UK Ltd	12/07/2023 Licence Fees 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) Referall	11/08/2023 Hired & Contracted Services	1,000.00
Refer-AllLtd (T/A) Referall	21/09/2023 Professional Fees	500.00
Refer-AllLtd (T/A) Referall	21/09/2023 Professional Fees	500.00
Refer-AllLtd (T/A) Referall	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 Nathaniel Moss T/A Just Blinds Wigan	09/10/2023 Equipment Furniture & Materials 11/07/2023 Equipment Furniture & Materials	900.00 587.65
Nathaniel Moss T/A Just Blinds Wigan Woodlands Ltd	11/07/2023 Equipment Furniture & Materials	595.36
Woodlands Ltd	26/07/2023 Payments to Voluntary Organisations 14/08/2023 Payments to Voluntary Organisations	21,668.38 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		Internal Education Services	5,524.17
Epworth Education Trust T/A Bedford Hall Methodist Primary		Internal Education Services	725.40
Epworth Education Trust T/A Bedford Hall Methodist Primary		Internal Education Services	836.55
Epworth Education Trust T/A Bedford Hall Methodist Primary		Internal Education Services	1,040.00
Epworth Education Trust T/A Bedford Hall Methodist Primary		Internal Education Services	1,097.85
Epworth Education Trust T/A Bedford Hall Methodist Primary Epworth Education Trust T/A Bedford Hall Methodist Primary		Internal Education Services Internal Education Services	4,455.75 10,758.93
Epworth Education Trust T/A Bedroid Hall Methodist Primary Epworth Education Trust T/A Bedford Hall Methodist Primary		Internal Education Services	16,040.70
Epworth Education Trust T/A Bedford Hall Methodist Primary		Internal Education Services	16,931.85
Epworth Education Trust T/A Bedford Hall Methodist Primary		Internal Education Services	34,398.39
RBL Rene Barrett Limited		Conferences	1,470.70
Coastal Quality Care Ltd		Payments to Voluntary Organisations	37,908.66
Coastal Quality Care Ltd		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		Licence Fees	890.00
Les Mills Fitness UK Ltd		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		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		Equipment Furniture & Materials	1,423.61
Alison Black Ltd t/a Sportmax		Equipment Furniture & Materials	763.15
Alison Black Ltd t/a Sportmax		Equipment Furniture & Materials	663.70
Alison Black Ltd t/a Sportmax		Equipment Furniture & Materials	1,275.65
Alison Black Ltd t/a Sportmax		Equipment Furniture & Materials	797.18
Alison Black Ltd t/a Sportmax		Equipment Furniture & Materials	898.85
Alison Black Ltd t/a Sportmax		Equipment Furniture & Materials	1,035.40
Alison Black Ltd t/a Sportmax		Equipment Furniture & Materials	615.25
Alison Black Ltd t/a Sportmax		Equipment Furniture & Materials	745.80
Cundall Johnston and Partners LLP		HRA Capital Expenditure	9,307.15
Cundall Johnston and Partners LLP		HRA Capital Expenditure	16,571.00
Cundall Johnston and Partners LLP		HRA Capital Expenditure	16,571.00
Cundall Johnston and Partners LLP Miles Bramwell Admin Services t/a Slimming World		HRA Capital Expenditure	5,008.00
Miles Bramwell Admin Services t/a Slimming World		Payments to Private Contractors Payments to Private Contractors	1,876.90
Miles Bramwell Admin Services t/a Slimming World		•	1,667.40
Miles Bramwell Admin Services t/a Slimming World Miles Bramwell Admin Services t/a Slimming World		Payments to Private Contractors Payments to Private Contractors	1,736.85 1,290.00
		Payments to Private Contractors Payments to Private Contractors	
Miles Bramwell Admin Services t/a Slimming World Miles Bramwell Admin Services t/a Slimming World		Hired & Contracted Services	1,571.55
Miles Bramwell Admin Services t/a Slimming World			2,431.60 1,763.45
Miles Bramwell Admin Services t/a Slimming World Miles Bramwell Admin Services t/a Slimming World		Payments to Private Contractors Professional Fees	1,763.43
West Norfolk Academies Trust T/A St Clements High School		Payments to Other Local Authorities	1,290.00 800.00
Woodwards Law Ltd T/A Woodward Solicitors		Insurance Work and Claims	8,800.00
Brenntag Uk Ltd	13/07/2023		1,560.00
Brenntag Uk Ltd	17/07/2023		1,533.63
Brenntag Uk Ltd	10/08/2023		1,572.00
Brenntag Uk Ltd	11/08/2023		560.00
Brenntag Uk Ltd	17/08/2023		1,680.00
Brenntag Uk Ltd	21/08/2023		810.00
Brenntag Uk Ltd	05/09/2023		1,120.00
Brenntag Uk Ltd	08/09/2023		1,560.00
Brenntag Uk Ltd	15/09/2023		1,400.00
Brenntag Uk Ltd	25/09/2023		1,560.00
Brenntag Uk Ltd	13/10/2023		1,200.00
Brenntag Uk Ltd	17/10/2023		1,260.00
Brenntag Uk Ltd	19/10/2023		1,500.00
Brenntag Uk Ltd	25/10/2023		1,560.00
Woodland Adventure Nursey Ltd		Nursery Grant Payments	36,738.80
Woodland Adventure Nursey Ltd		Professional Fees	800.01
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Woodland Adventure Nursey Ltd	30/10/2023 Nursery Grant Payments	20,293.80
Dounemount Care Limited	14/07/2023 Nursing Care	878.84
Dounemount Care Limited	14/07/2023 Permanent Care	2,491.64
Dounemount Care Limited	11/08/2023 Nursing Care	878.84
Dounemount Care Limited	11/08/2023 Permanent Care	2,491.64 878.84
Dounemount Care Limited Dounemount Care Limited	08/09/2023 Nursing Care 08/09/2023 Permanent Care	2,491.64
Dounemount Care Limited	06/10/2023 Nursing Care	878.84
Dounemount Care Limited	06/10/2023 Permanent Care	2,491.64
Viridor EFW (Runcorn) Ltd	18/07/2023 Waste and Recycling	1,806.92
Viridor EFW (Runcorn) Ltd	15/08/2023 Waste and Recycling	1,574.87
Viridor EFW (Runcorn) Ltd	26/09/2023 Waste and Recycling	1,810.43
Viridor EFW (Runcorn) Ltd Castle Hill Kids Club Ltd	25/10/2023 Waste and Recycling 24/07/2023 Professional Fees	1,072.21 6,525.00
A Stars Pre-School Ltd	05/09/2023 Nursery Grant Payments	7,222.32
A Stars Pre-School Ltd	30/10/2023 Nursery Grant Payments	757.68
ICAM Archive Systems Ltd	22/08/2023 Repairs & Maintenance (Non CPMF)	950.00
Transition Care Co Ltd	11/07/2023 Payments to Private Contractors	4,902.24
Transition Care Co Ltd	07/09/2023 Payments to Private Contractors	4,902.24
Transition Care Co Ltd	07/09/2023 Payments to Private Contractors	4,902.24
Transition Care Co Ltd Transition Care Co Ltd	05/10/2023 Payments to Private Contractors 12/10/2023 Payments to Private Contractors	4,902.24 4,902.24
Cavalry Healthcare Ltd	25/07/2023 Private Domicilliary	1,202.80
Cavalry Healthcare Ltd	27/07/2023 Private Domicilliary	603.10
Cavalry Healthcare Ltd	27/07/2023 Private Domicilliary	814.70
Cavalry Healthcare Ltd	27/07/2023 Private Domicilliary	1,178.80
Cavalry Healthcare Ltd	27/07/2023 Private Domicilliary	1,202.80
Cavalry Healthcare Ltd	27/07/2023 Private Domicilliary	1,202.80
Cavalry Healthcare Ltd Cavalry Healthcare Ltd	27/07/2023 Private Domicilliary	2,174.68
Cavalry Healthcare Ltd Cavalry Healthcare Ltd	28/07/2023 Private Domicilliary 07/08/2023 Private Domicilliary	1,202.80 885.80
Cavalry Healthcare Ltd	09/08/2023 Private Domicilliary	1,435.80
Cavalry Healthcare Ltd	15/08/2023 Private Domicilliary	1,780.20
Cavalry Healthcare Ltd	21/08/2023 Private Domicilliary	2,345.60
Cavalry Healthcare Ltd	31/08/2023 Private Domicilliary	2,345.60
Cavalry Healthcare Ltd	04/09/2023 Private Domicilliary	2,345.60
Cavalry Healthcare Ltd	14/09/2023 Private Domicilliary	2,345.60
Cavalry Healthcare Ltd Cavalry Healthcare Ltd	25/09/2023 Private Domicilliary 28/09/2023 Private Domicilliary	2,345.60 1,202.80
Cavalry Healthcare Ltd	04/10/2023 Private Domicilliary	1,136.38
Cavalry Healthcare Ltd	12/10/2023 Private Domicilliary	1,202.80
Cavalry Healthcare Ltd	17/10/2023 Private Domicilliary	1,202.80
Cavalry Healthcare Ltd	20/10/2023 Private Domicilliary	1,202.80
Link 61 Ltd T/A Lamb & Swift Commercials	20/10/2023 Repairs & Maintenance (Non CPMF)	1,400.00
Starkidz	04/09/2023 Entertainment Services	2,250.00
Height Lift & Shift Ltd SBW Law Ltd	31/07/2023 Repairs & Maintenance (Non CPMF) 11/09/2023 Professional Fees	743.00 1,075.00
SBW Law Ltd	22/09/2023 Professional Fees	750.00
SBW Law Ltd	19/10/2023 Professional Fees	965.24
SBW Law Ltd	19/10/2023 Professional Fees	5,200.00
SBW Law Ltd	23/10/2023 Professional Fees	4,200.00
Huck Nets UK Ltd	30/10/2023 Equipment Furniture & Materials	614.40
Premier Vanguard Ltd	13/09/2023 Computer Equipment	540.00
Anchor Hanover Group T/A Montrose Hall Anchor Hanover Group T/A Montrose Hall	14/07/2023 Respite Care 14/07/2023 Permanent Care	1,236.86 2,664.00
Anchor Hanover Group T/A Montrose Hall	14/07/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	14/07/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	14/07/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	14/07/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	14/07/2023 Respite Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	14/07/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall Anchor Hanover Group T/A Montrose Hall	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,664.00 2,664.00
Anchor Hanover Group T/A Montrose Hall	14/07/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	14/07/2023 Permanent Care	2,664.00
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Anchor Hanover Group T/A Montrose Hall	14/07/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	14/07/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	14/07/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall Anchor Hanover Group T/A Montrose Hall	14/07/2023 Permanent Care 14/07/2023 Permanent Care	2,664.00 2,664.00
Anchor Hanover Group T/A Montrose Hall	14/07/2023 Permanent Care	3,248.00
Anchor Hanover Group T/A Montrose Hall	14/07/2023 Respite Care	3,996.00
Anchor Hanover Group T/A Montrose Hall	11/08/2023 Respite Care	1,767.86
Anchor Hanover Group T/A Montrose Hall	11/08/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	11/08/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	11/08/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall Anchor Hanover Group T/A Montrose Hall	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,664.00 2,664.00
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Anchor Hanover Group T/A Montrose Hall Anchor Hanover Group T/A Montrose Hall	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,664.00 2,664.00
Anchor Hanover Group T/A Montrose Hall	11/08/2023 Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	11/08/2023 Permanent Care	3,248.00
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
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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
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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	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		
Farnworth 2000 T/A PSD Group	13/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire	1,035.55
		536.00
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire	1,076.00
	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	47/07/2022 1/ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	F00.00
	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 17/07/2023 Vehicle and Plant Hire	636.00 540.00
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire 17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 580.00
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 580.00 636.00
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 580.00 636.00 636.00
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 580.00 636.00 636.00 676.00
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 636.00 636.00 676.00 2,201.57
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 636.00 636.00 676.00 2,201.57 552.00
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 580.00 636.00 676.00 2,201.57 552.00
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 580.00 636.00 636.00 676.00 2,201.57 552.00 571.20
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 636.00 636.00 676.00 2,201.57 552.00 552.00 571.20 580.00
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 636.00 636.00 676.00 2,201.57 552.00 551.20 580.00 580.00
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 580.00 636.00 636.00 676.00 2,201.57 552.00 571.20 580.00 680.00 673.00
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 580.00 636.00 636.00 676.00 2,201.57 552.00 571.20 580.00 607.30 636.00
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 580.00 580.00 636.00 636.00 676.00 2,201.57 552.00 552.00 571.20 580.00 580.00 636.00 636.00 636.00 636.00 636.00 636.00 636.00 636.00 636.00 636.00
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 636.00 636.00 676.00 2,201.57 552.00 552.00 571.20 580.00 680.85
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 580.00 580.00 636.00 636.00 676.00 2,201.57 552.00 552.00 571.20 580.00 636.00 636.00 580.00 680.85 508.80
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 580.00 580.00 636.00 636.00 676.00 2,201.57 552.00 571.20 580.00 607.30 636.00 580.00 680.85 508.80 540.00
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 636.00 636.00 636.00 552.00 552.00 552.00 552.00 571.20 580.00 680.00 680.85 508.80 540.00 540.00
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 580.00 580.00 636.00 636.00 676.00 2,201.57 552.00 571.20 580.00 607.30 636.00 580.00 680.85 508.80 540.00
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 636.00 636.00 636.00 552.00 552.00 552.00 552.00 571.20 580.00 680.00 680.85 508.80 540.00 540.00
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 636.00 636.00 676.00 2,201.57 552.00 552.00 551.20 580.00 680.00 680.85 508.80 540.00 540.00 1,367.26
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 580.00 580.00 636.00 636.00 676.00 2,201.57 552.00 571.20 580.00 580.00 636.00 580.00 580.00 580.00 580.00 580.00 580.00 580.00 580.00 580.00 580.00 580.00
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 580.00 636.00 636.00 676.00 2,201.57 552.00 571.20 580.00 607.30 636.00 680.85 508.80 540.00 1,367.26 580.00 1,412.65
Farnworth 2000 T/A PSD Group	17/07/2023 Vehicle and Plant Hire 18/07/2023 Vehicle and Plant Hire	636.00 540.00 552.00 552.00 580.00 580.00 636.00 636.00 676.00 2,201.57 552.00 552.00 571.20 580.00 580.00 680.85 508.80 540.00 540.00 1,367.26 580.00 1,412.65

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	1,076.00 536.00
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	24/08/2023 Vehicle and Plant Hire 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 Farnworth 2000 T/A PSD Group	19/09/2023 Vehicle and Plant Hire	940.00 536.00
	19/09/2023 Vehicle and Plant Hire	
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	28/09/2023 Vehicle and Plant Hire 28/09/2023 Vehicle and Plant Hire	571.50 580.00
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	28/09/2023 Vehicle and Plant Hire	616.35
·	28/09/2023 Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	28/09/2023 Vehicle and Plant Hire	636.00 636.00
·	28/09/2023 Vehicle and Plant Hire	676.00
Farnworth 2000 T/A PSD Group	28/09/2023 Vehicle and Plant Hire 28/09/2023 Vehicle and Plant Hire	676.00
Farnworth 2000 T/A PSD Group		
Farnworth 2000 T/A PSD Group Farnworth 2000 T/A PSD Group	29/09/2023 Vehicle and Plant Hire 02/10/2023 Vehicle and Plant Hire	916.00 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	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 Health @ Work Consultancy Soniess	05/10/2023 Professional Fees	513.00
Health @ Work Consultancy Services REDACTED	04/10/2023 Equipment Furniture & Materials 13/07/2023 Professional Fees	4,250.00 588.00
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 Freestyle Fitness Ltd	10/10/2023 Professional Fees 13/10/2023 Professional Fees	821.40 1,481.85
REDACTED	17/07/2023 Professional rees 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 HC One Limited t/a Meadowbank House Care Home	14/07/2023 Respite Care 14/07/2023 Nursing Care	2,492.00 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 9th Wigan Town Rainbows	24/10/2023 Payments to Private Contractors 07/08/2023 Grants to External Bodies	700.00 700.00
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 11/10/2023 Private Day Care	2,000.00 1,200.00
School of Sign Language Ltd 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 16/08/2023 Professional Fees	840.00 840.00
Changing Minds Wellbeing Ltd Changing Minds Wellbeing Ltd	22/09/2023 Professional Fees	560.00
Changing Minds Wellbeing Ltd 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 Liberty Solicitors	06/07/2023 Learning and Development 23/10/2023 Professional Fees	1,495.00 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 Community Nurseries Ltd	17/07/2023 Nursery Grant Payments 05/09/2023 Nursery Grant Payments	3,086.85 14,091.84
Community Nurseries Ltd 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 DASCO Construction Ltd	22/08/2023 Agency Staff 24/08/2023 Subcontracted Repairs	15,451.52 2,968.99
Shada dalah eta di sama dalah sama	2., 00, 2020 Subcontracted repairs	2,300.33

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
		570.00
Satchell Moran Solicitors	17/08/2023 Professional Fees	
Satchell Moran Solicitors Satchell Moran Solicitors	17/08/2023 Professional Fees	
Satchell Moran Solicitors	24/08/2023 Professional Fees	500.00
Satchell Moran Solicitors Satchell Moran Solicitors	24/08/2023 Professional Fees 01/09/2023 Professional Fees	500.00 5,250.00
Satchell Moran Solicitors Satchell Moran Solicitors Satchell Moran Solicitors	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees	500.00 5,250.00 600.00
Satchell Moran Solicitors	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees	500.00 5,250.00 600.00 8,200.00
Satchell Moran Solicitors	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees	500.00 5,250.00 600.00 8,200.00 2,000.00
Satchell Moran Solicitors	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00
Satchell Moran Solicitors	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00
Satchell Moran Solicitors Isio Group Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00
Satchell Moran Solicitors Iso Group Ltd Trojan Consultants Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall Heathcotes M Limited T/A Hucknall	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 11/08/2023 Permanent Care	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00 11,742.96
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall Heathcotes M Limited T/A Hucknall Heathcotes M Limited T/A Hucknall	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 22/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 11,742.96 11,742.96 11,742.96
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 108/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 11,742.96 11,742.96 11,742.96
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 11/08/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance)	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00 11,742.96 11,742.96 11,742.96 975.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 11/08/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance)	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Play Revolution Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF)	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Doctor Mark Hoyle T/A Cave Bus	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 10/08/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Play Revolution Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Hire	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Play Revolution Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Hire 11/07/2023 Grants to External Bodies	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 3,000.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Play Revolution Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Big About Kids CIC	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Grants to External Bodies 11/09/2023 Equipment Furniture & Materials	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 500.00 3,000.00 733.86
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Big About Kids CIC Pyramid Power Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Hire 11/09/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 3,000.00 733.86 661.28
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Byramid Power Ltd The Exclusec Group Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 28/07/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Hire 11/07/2023 Equipment Hire 11/07/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 500.00 3,000.00 733.86 661.28 3,008.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Play Revolution Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Byramid Power Ltd The Exclusec Group Ltd The Exclusec Group Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Furniture & Materials 11/09/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 3,000.00 733.86 661.28 3,008.00 3,072.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Play Revolution Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd The Exclusec Group Ltd The Exclusec Group Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/10/2023 Permanent Care 08/10/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Grants to External Bodies 11/09/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 15,400.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 500.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 11/08/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Hire 11/07/2023 Equipment Hire 11/07/2023 Equipment Furniture & Materials 15/08/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Hire 11/07/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 500.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00 1,536.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Play Revolutions Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Furniture & Materials 11/09/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 14/08/2023 Equipment Furniture & Materials 14/08/2023 Equipment Furniture & Materials	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 15,400.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 500.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00 1,536.00 1,920.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd Play Revolution Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/10/2023 Permanent Care 08/10/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Grants to External Bodies 11/09/2023 Grants to External Bodies 11/09/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 25/10/2023 Hired & Contracted Services	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 500.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00 1,536.00 1,536.00 1,920.00 2,816.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 11/08/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Hire 11/07/2023 Equipment Hire 11/07/2023 Equipment Furniture & Materials 15/08/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 14/08/2023 Equipment Furniture & Materials 14/08/2023 Equipment Furniture & Materials 14/08/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 25/10/2023 Hired & Contracted Services	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00 1,536.00 1,536.00 1,536.00 1,920.00 2,816.00 3,456.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd Southwest Councils	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 12/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Hire 11/07/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Pirofessional Fees 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 15/10/2023 Hired & Contracted Services 11/08/2023 Education, Training, Exam Fees	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 500.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00 1,536.00 1,920.00 2,816.00 3,456.00 1,140.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Play Revolution Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd The Type Type Type Type Type Type Type Typ	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Furniture & Materials 11/09/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 15/10/2023 Hired & Contracted Services 25/10/2023 Subcontracted Repairs	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 15,400.00 11,742.96 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 500.00 3,000.00 733.86 661.28 3,008.00 1,536.00 1,536.00 1,536.00 1,536.00 1,920.00 2,816.00 3,456.00 1,140.00 676.98
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Play Revolution Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd The Toping Ltd Horton Flooring Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 08/10/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Furniture & Materials 11/09/2023 Equipment Furniture & Materials 11/09/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 25/10/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 500.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00 1,536.00 1,536.00 1,920.00 2,816.00 3,456.00 1,140.00 676.98
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Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd The Tooring Ltd Horton Flooring Ltd Horton Flooring Ltd Horton Flooring Ltd Horton Flooring Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 12/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Hire 11/07/2023 Grants to External Bodies 11/09/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 25/10/2023 Subcontracted Services 25/10/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00 11,742.96 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00 1,536.00 1,536.00 1,920.00 2,816.00 3,456.00 1,140.00 676.98 1,717.24 2,030.94
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Play Revolution Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd The The Exclusec Group Ltd The	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Furniture & Materials 11/09/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 25/10/2023 United & Contracted Services 25/10/2023 Subcontracted Repairs 30/07/2023 Subcontracted Repairs	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 1,742.96 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 500.00 3,000.00 733.86 661.28 3,008.00 1,536.00 1,536.00 1,536.00 1,536.00 1,536.00 1,536.00 1,140.00 676.98 1,717.24 2,030.94 5,151.72
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Play Revolution Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd The The Coring Ltd Horton Flooring Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Hire 11/07/2023 Equipment Hire 11/09/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 25/10/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 500.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00 1,536.00 1,536.00 1,920.00 2,816.00 3,456.00 1,140.00 676.98 1,717.24 2,030.94 5,151.72 5,791.00
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Big About Kids CIC Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd The The Exclusec Group Ltd The The Thoring Ltd Horton Flooring Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Hire 11/07/2023 Equipment Hire 11/07/2023 Equipment Furniture & Materials 15/08/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 25/10/2023 Subcontracted Services 25/10/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 06/07/2023 Subcontracted Repairs	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 1,5400.00 11,742.96 11,742.96 11,742.96 11,742.96 500.00 500.00 3,000.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00 1,536.00 1,536.00 1,536.00 1,536.00 1,140.00 676.98 1,717.24 2,030.94 5,151.72 5,791.00 575.85 726.47
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Big About Kids CIC Byramid Power Ltd The Exclusec Group Ltd The Toping Ltd Horton Flooring Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Equipment Furniture & Materials 10/08/2023 Equipment Flire 11/07/2023 Equipment Furniture & Materials 15/08/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 25/10/2023 Subcontracted Services 25/10/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 06/07/2023 Subcontracted Repairs	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00 11,742.96 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 500.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00 3,360.00 1,920.00 2,816.00 1,140.00 676.98 1,717.24 2,030.94 5,151.72 5,791.00 575.85
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Play Revolution Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd The Toloring Ltd Horton Flooring Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 09/10/2023 Permanent Care 09/10/2023 Permanent Care 09/10/2023 Permanent Care 09/10/2023 Computer Software (Licences & Maintenance) 11/08/2023 Equipment Furniture & Materials 10/08/2023 Equipment Furniture & Materials 10/08/2023 Equipment Furniture & Materials 11/09/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 25/10/2023 Upicontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 06/07/2023 Subcontracted Repairs	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 1,740.90 11,742.96 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 500.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00 3,360.00 1,536.
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Play Revolution Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd The Thoring Ltd Horton Flooring Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Hire 11/07/2023 Equipment Hire 11/07/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 25/10/2023 Hired & Contracted Services 25/10/2023 Hired & Contracted Services 11/08/2023 United & Contracted Services 25/10/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 06/07/2023 Subcontracted Repairs	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 1,742.96 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 3,000.00 3,000.00 1,536.00 1,536.00 1,536.00 1,536.00 1,536.00 1,536.00 1,740.00 676.98 1,717.24 2,030.94 5,151.72 5,791.00 575.85 726.47 788.36 1,727.55 2,087.96
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Big About Kids CIC Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd The Thoring Ltd Horton Flooring Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Equipment Furniture & Materials 10/08/2023 Equipment Hire 11/07/2023 Equipment Hire 11/07/2023 Equipment Hire 11/07/2023 Equipment Furniture & Materials 15/08/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 14/08/2023 Equipment Furniture & Materials 14/08/2023 Subcontracted Services 25/10/2023 Unicentracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 06/07/2023 Subcontracted Repairs	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 1,742.96 11,742.96 11,742.96 11,742.96 11,742.96 500.00 500.00 3,000.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00 1,536.00 1,536.00 1,536.00 1,536.00 1,536.00 1,717.24 2,030.94 5,151.72 5,791.00 575.85 726.47 788.36 1,727.55 2,087.96
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Play Revolution Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Big About Kids CIC Byramid Power Ltd The Exclusec Group Ltd The Thoring Ltd Horton Flooring Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Equipment Furniture & Materials 10/08/2023 Equipment Furniture & Materials 11/07/2023 Grants to External Bodies 11/09/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 14/08/2023 Equipment Furniture & Materials 14/08/2023 Equipment Furniture & Materials 14/08/2023 Hired & Contracted Services 14/08/2023 Equipment Furniture & Materials 14/08/2023 Hired & Contracted Services 25/10/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 06/07/2023 Subcontracted Repairs	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00 11,742.96 11,742.96 11,742.96 11,742.96 500.00 500.00 500.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00 3,360.00 1,920.00 2,816.00 1,920.00 2,816.00 1,140.00 676.98 1,717.24 2,030.94 5,151.72 5,791.00 575.85 726.47 788.36 1,727.55 2,087.96 2,179.42 2,365.09
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall HEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Play Revolution Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Big About Kids CIC Byamid Power Ltd The Exclusec Group Ltd The Toloring Ltd Horton Flooring Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Furniture & Materials 11/09/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 25/10/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 06/07/2023 Subcontracted Repairs	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 1,000.00 1,742.96 11,742.96 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 500.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00 3,365.00 1,536.
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd The Toporing Ltd Horton Flooring Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Hire 11/07/2023 Equipment Hire 11/09/2023 Equipment Furniture & Materials 11/09/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 14/08/2023 Hired & Contracted Services 25/10/2023 Hired & Contracted Services 11/08/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 06/07/2023 Subcontracted Repairs	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 1,742.96 11,742.96 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 3,000.00 3,000.00 3,000.00 1,536.00 1,536.00 1,536.00 1,536.00 1,536.00 1,536.00 1,536.00 1,727.55 2,087.96 2,179.42 2,336.99 6,263.86 1,347.08
Satchell Moran Solicitors Sisio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd The Doring Ltd Horton Flooring Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Equipment Furniture & Materials 10/08/2023 Equipment Hire 11/07/2023 Equipment Hire 11/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 14/08/2023 Equipment Furniture & Materials 14/08/2023 Subcontracted Services 25/10/2023 Usucontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 06/07/2023 Subcontracted Re	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 4,950.00 15,400.00 11,742.96 11,742.96 11,742.96 11,742.96 500.00 3,000.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00 1,140.00 676.98 1,717.24 2,030.94 5,151.72 5,791.00 575.88 726.47 788.36 1,727.55 2,087.96 2,179.42 2,365.09 6,263.86 1,347.08
Satchell Moran Solicitors Isio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd The The Coloring Ltd Horton Flooring Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 12/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 08/09/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 07/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 22/09/2023 Repairs & Maintenance (Non CPMF) 31/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Furniture & Materials 11/09/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 14/08/2023 Equipment Furniture & Materials 14/08/2023 Hired & Contracted Services 15/10/2023 Hired & Contracted Services 11/08/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 06/07/2023 Subcontracted Repairs 06/	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 1,700.00 15,400.00 11,742.96 11,742.96 11,742.96 11,742.96 975.00 188,121.00 658.90 500.00 500.00 3,000.00 733.86 661.28 3,008.00 1,536
Satchell Moran Solicitors Sisio Group Ltd Trojan Consultants Ltd Heathcotes M Limited T/A Hucknall NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd Doctor Mark Hoyle T/A Cave Bus Doctor Mark Hoyle T/A Cave Bus Big About Kids CIC Pyramid Power Ltd The Exclusec Group Ltd The Doring Ltd Horton Flooring Ltd	24/08/2023 Professional Fees 01/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 03/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/10/2023 Professional Fees 19/09/2023 Professional Fees 28/07/2023 Subscriptions 14/07/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Permanent Care 06/10/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Computer Software (Licences & Maintenance) 14/08/2023 Equipment Furniture & Materials 10/08/2023 Equipment Hire 11/07/2023 Equipment Hire 11/07/2023 Equipment Furniture & Materials 10/08/2023 Equipment Furniture & Materials 15/08/2023 Hired & Contracted Services 25/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Hired & Contracted Services 25/07/2023 Hired & Contracted Services 14/08/2023 Equipment Furniture & Materials 14/08/2023 Subcontracted Services 25/10/2023 Usucontracted Repairs 03/07/2023 Subcontracted Repairs 03/07/2023 Subcontracted Repairs 06/07/2023 Subcontracted Re	500.00 5,250.00 600.00 8,200.00 2,000.00 790.00 1,000.00 1,742.96 11,742.96 11,742.96 11,742.96 11,742.96 500.00 500.00 3,000.00 3,000.00 733.86 661.28 3,008.00 3,072.00 1,536.00 1,53

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 Horton Flooring Ltd	10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs	1,120.31 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 Horton Flooring Ltd	10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs	2,470.16 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 Horton Flooring Ltd	13/07/2023 Equipment Furniture & Materials 13/07/2023 Equipment Furniture & Materials	1,100.00 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 Horton Flooring Ltd	18/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs	1,241.55 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 Horton Flooring Ltd	19/07/2023 Subcontracted Repairs 19/07/2023 Subcontracted Repairs	1,087.25 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 Horton Flooring Ltd	24/07/2023 Subcontracted Repairs 24/07/2023 Subcontracted Repairs	1,353.35 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 Horton Flooring Ltd	27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs	544.56 713.77
Horton Flooring Ltd	27/07/2023 Subcontracted Repairs 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 Horton Flooring Ltd	27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs	1,708.13 2,141.30
Horton Flooring Ltd	27/07/2023 Subcontracted Repairs 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 Horton Flooring Ltd	16/08/2023 Subcontracted Repairs 16/08/2023 Subcontracted Repairs	734.06 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 Horton Flooring Ltd	31/08/2023 Subcontracted Repairs 31/08/2023 Subcontracted Repairs	632.36 668.51
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 Horton Flooring Ltd	31/08/2023 Subcontracted Repairs 31/08/2023 Subcontracted Repairs	1,897.06 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 Horton Flooring Ltd	31/08/2023 Subcontracted Repairs 31/08/2023 Subcontracted Repairs	1,455.23 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 Horton Flooring Ltd	13/09/2023 Subcontracted Repairs 13/09/2023 Subcontracted Repairs	2,604.69 516.67
Horton Flooring Ltd	13/09/2023 Subcontracted Repairs	534.40
Horton Flooring Ltd	13/09/2023 Subcontracted Repairs	663.39
Horton Flooring Ltd Horton Flooring Ltd	13/09/2023 Subcontracted Repairs 13/09/2023 Subcontracted Repairs	717.86 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 Horton Flooring Ltd	14/09/2023 Subcontracted Repairs 14/09/2023 Subcontracted Repairs	509.93 613.42
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 Horton Flooring Ltd	14/09/2023 Subcontracted Repairs 14/09/2023 Subcontracted Repairs	1,468.94 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 Horton Flooring Ltd	18/09/2023 Subcontracted Repairs 18/09/2023 Subcontracted Repairs	886.23 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 Horton Flooring Ltd	21/09/2023 Subcontracted Repairs 21/09/2023 Subcontracted Repairs	534.00 668.00
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 Horton Flooring Ltd	21/09/2023 Subcontracted Repairs 21/09/2023 Subcontracted Repairs	2,672.00 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 Horton Flooring Ltd	25/09/2023 Subcontracted Repairs 25/09/2023 Subcontracted Repairs	1,341.00 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 Horton Flooring Ltd	05/10/2023 Subcontracted Repairs 05/10/2023 Subcontracted Repairs	859.65 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 Horton Flooring Ltd	05/10/2023 Subcontracted Repairs 05/10/2023 Subcontracted Repairs	2,578.95 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 Horton Flooring Ltd	09/10/2023 Subcontracted Repairs 09/10/2023 Subcontracted Repairs	1,312.46 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 Horton Flooring Ltd	16/10/2023 Subcontracted Repairs 16/10/2023 Subcontracted Repairs	1,721.23 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 Horton Flooring Ltd	23/10/2023 Direct Materials 23/10/2023 Subcontracted Repairs	829.20 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 Homes For Students Ltd	14/08/2023 Professional Fees 05/07/2023 Rent	2,466.00 812.00
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 J C Forster t/a J & J Forster	11/07/2023 Hired & Contracted Services 22/08/2023 Rent	1,205.00 831.50
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
	08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations	
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations	6,771.14 6,592.96 6,380.28
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations	6,771.14 6,592.96 6,380.28 30,535.80
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Rossie Secure Accomodation Services	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations	6,771.14 6,592.96 6,380.28 30,535.80
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Private Contractors 17/07/2023 Repairs & Maintenance (Non CPMF)	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Solutions For Leisure Ltd Solutions For Leisure Ltd	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Private Contractors 17/07/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Solutions For Leisure Ltd Solutions For Leisure Ltd	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Private Contractors 17/07/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Solutions For Leisure Ltd Solutions For Leisure Ltd S & A Events Medical Ltd	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Private Contractors 17/07/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 25/10/2023 Professional Fees	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00 600.00
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Solutions For Leisure Ltd Solutions For Leisure Ltd	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Private Contractors 17/07/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services Solutions For Leisure Ltd Dirt Factory Ltd	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Private Contractors 17/07/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 25/10/2023 Professional Fees 11/08/2023 GF Capital Expenditure	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00 600.00 800.00
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services Solutions For Leisure Ltd Solutions For Leisure Ltd Solutions For Leisure Ltd The Service Servic	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 25/10/2023 Professional Fees 11/08/2023 GF Capital Expenditure 14/08/2023 Payments to Private Contractors 06/07/2023 Education, Training, Exam Fees 29/09/2023 Private Education Services	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00 600.00 800.00 1,600.00 1,500.00
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services Solutions For Leisure Ltd Solutions For Leisure Ltd Solutions For Leisure Ltd Solutions For Leisure Ltd Dirt Factory Ltd Tree Tech Solutions Ltd Facts Group Ltd Chaigeley School J P McDougall & Co Ltd T/A Dulux Decorator Centre	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Private Contractors 17/07/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 25/10/2023 Professional Fees 11/08/2023 Gen Capital Expenditure 14/08/2023 Payments to Private Contractors 06/07/2023 Education, Training, Exam Fees 29/09/2023 Private Education Services 12/07/2023 Direct Materials	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00 600.00 800.00 1,500.00 1,500.00 10,240.00 682.73
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services Solutions For Leisure Ltd Solutions For Leisure Ltd Solutions For Leisure Ltd The Service Servic	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 25/10/2023 Professional Fees 11/08/2023 GF Capital Expenditure 14/08/2023 Payments to Private Contractors 06/07/2023 Education, Training, Exam Fees 29/09/2023 Private Education Services	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00 600.00 800.00 1,600.00 1,500.00
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Solutions For Leisure Ltd Solutions For Leisure Ltd Solutions For Leisure Ltd Solutions For Leisure Ltd Tree Tech Solutions Ltd Tree Tech Solutions Ltd Facts Group Ltd Chaigeley School J P McDougall & Co Ltd T/A Dulux Decorator Centre J P McDougall & Co Ltd T/A Dulux Decorator Centre	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Private Contractors 17/07/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 25/10/2023 Professional Fees 11/08/2023 GF Capital Expenditure 14/08/2023 Payments to Private Contractors 06/07/2023 Education, Training, Exam Fees 29/09/2023 Private Education Services 12/07/2023 Direct Materials 10/08/2023 Direct Materials	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00 600.00 1,500.00 1,500.00 10,240.00 682.73 644.72
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services Solutions For Leisure Ltd Tree Tech Solutions Ltd Tree Tech Solutions Ltd Facts Group Ltd Tree Tech Solutions Ltd Facts Group Ltd The Tech Solutions Ltd Facts Group Ltd The Tech Solutions Ltd The Tech Solution So	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Private Contractors 17/07/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials 05/09/2023 Forfessional Fees 11/08/2023 Professional Fees 11/08/2023 Payments to Private Contractors 06/07/2023 Education, Training, Exam Fees 29/09/2023 Private Education Services 12/07/2023 Direct Materials 10/08/2023 Direct Materials 10/08/2023 Direct Materials 05/10/2023 Direct Materials 05/10/2023 Direct Materials 04/07/2023 Equipment Furniture & Materials	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00 800.00 1,500.00 1,500.00 10,240.00 682.73 644.72 777.99 990.46 5,000.00
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Solutions For Leisure Ltd Tree Tech Solutions Ltd Tree Tech Solutions Ltd Facts Group Ltd Chaigeley School J P McDougall & Co Ltd T/A Dulux Decorator Centre J P McDougall & Co Ltd T/A Dulux Decorator Centre J P McDougall & Co Ltd T/A Dulux Decorator Centre For Tyldesley CIC For Tyldesley CIC	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Private Contractors 17/07/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 25/10/2023 Professional Fees 11/08/2023 GF Capital Expenditure 14/08/2023 Payments to Private Contractors 06/07/2023 Education, Training, Exam Fees 29/09/2023 Private Education Services 12/07/2023 Direct Materials 10/08/2023 Direct Materials 14/09/2023 Direct Materials 05/10/2023 Direct Materials 05/10/2023 Direct Materials 05/10/2023 Direct Materials 04/07/2023 Equipment Furniture & Materials 21/08/2023 Grants to External Bodies	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00 600.00 1,500.00 10,240.00 10,240.00 682.73 644.72 757.99 990.46 5,000.00
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Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Solutions For Leisure Ltd Solutions For Leisure Ltd Solutions For Leisure Ltd Solutions For Leisure Ltd The Solutions For Leisure Ltd The Solutions For Leisure Ltd The Tectory Ltd Tree Tech Solutions Ltd Tree Tech Solutions Ltd Tree Tech Solutions Ltd The Tectory Ltd Tree Tech Solutions Ltd The Tectory Ltd Tree Tech Solutions Ltd The Tectory Ltd The Tectory Ltd The Tectory Ltd Tree Tech Solutions Ltd The Tectory Ltd Tree Tech Solutions Ltd The Tectory Ltd Tree Tech Solutions Ltd Tree Tec	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Private Contractors 17/07/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 25/10/2023 Professional Fees 11/08/2023 GF Capital Expeniture 14/08/2023 Payments to Private Contractors 06/07/2023 Education, Training, Exam Fees 29/09/2023 Private Education Services 12/07/2023 Direct Materials 10/08/2023 Direct Materials 10/08/2023 Direct Materials 05/10/2023 Direct Materials 05/10/2023 Grants to External Bodies 29/08/2023 Grants to External Bodies 17/07/2023 Professional Fees	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00 600.00 1,600.00 1,500.00 10,240.00 682.73 644.72 757.99 990.46 5,000.00 500.00 500.00
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Solutions For Leisure Ltd Solutions For Leisure Ltd Solutions For Leisure Ltd Solutions For Leisure Ltd Tree Tech Solutions Ltd Tree Tech Solutions Ltd Tree Tech Solutions Ltd Facts Group Ltd Chaigeley School J P McDougall & Co Ltd T/A Dulux Decorator Centre J P McDougall & Co Ltd T/A Dulux Decorator Centre J P McDougall & Co Ltd T/A Dulux Decorator Centre J P McDougall & Co Ltd T/A Dulux Decorator Centre For Tyldesley CIC For Tyldesley CIC For Tyldesley CIC REDACTED REDACTED REDACTED Linde MH UK Ltd David Tickle T/A Professional Player Academy	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 25/10/2023 Professional Fees 11/08/2023 GF Capital Expenditure 14/08/2023 Payments to Private Contractors 06/07/2023 Education, Training, Exam Fees 29/09/2023 Direct Materials 10/08/2023 Direct Materials 10/08/2023 Direct Materials 10/08/2023 Direct Materials 05/10/2023 Equipment Furniture & Materials 21/08/2023 Grants to External Bodies 29/08/2023 Grants to External Bodies 17/07/2023 Professional Fees 21/08/2023 Professional Fees 21/08/2023 Professional Fees	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00 600.00 1,600.00 1,500.00 10,240.00 682.73 644.72 757.99 990.46 5,000.00 500.00 550.00 1,600.00 554.00 585.00 5,400.00
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services Solutions For Leisure Ltd Dirt Factory Ltd Tree Tech Solutions Ltd Facts Group Ltd Chaigeley School J P McDougall & Co Ltd T/A Dulux Decorator Centre J P McDougall & Co Ltd T/A Dulux Decorator Centre J P McDougall & Co Ltd T/A Dulux Decorator Centre For Tyldesley CIC For Tyldesley CIC For Tyldesley CIC REDACTED REDACTED REDACTED Linde MH UK Ltd David Tickle T/A Professional Player Academy David Tickle T/A Professional Player Academy	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 25/10/2023 Professional Fees 11/08/2023 GF Capital Expenditure 14/08/2023 Payments to Private Contractors 06/07/2023 Education, Training, Exam Fees 29/09/2023 Private Education Services 12/07/2023 Direct Materials 10/08/2023 Direct Materials 10/08/2023 Direct Materials 05/10/2023 Direct Materials 05/10/2023 Grants to External Bodies 21/08/2023 Grants to External Bodies 17/07/2023 Professional Fees 07/07/2023 Repairs To Equipment 12/07/2023 Professional Fees 25/09/2023 Professional Fees	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00 800.00 1,600.00 1,500.00 10,240.00 682.73 644.72 757.99 990.46 5,000.00 550.00 1,600.00 550.00 1,600.00 554.00 585.00 5,400.00 8,424.00
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services Solutions For Leisure Ltd Tree Tech Solutions Ltd Tree Tech Solutions Ltd Tree Tech Solutions Ltd Tree Tech Solutions Ltd Facts Group Ltd Chaigeley School J P McDougall & Co Ltd T/A Dulux Decorator Centre J P McDougall & Co Ltd T/A Dulux Decorator Centre For Tydeologall & Co Ltd T/A Dulux Decorator Centre For Tyldesley CIC For Tyldesley CIC For Tyldesley CIC REDACTED REDACTED REDACTED Linde MH UK Ltd David Tickle T/A Professional Player Academy David Tickle T/A Professional Player Academy	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Private Contractors 17/07/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 25/10/2023 Professional Fees 11/08/2023 Payments to Private Contractors 06/07/2023 Education, Training, Exam Fees 29/09/2023 Private Education Services 12/07/2023 Direct Materials 10/08/2023 Direct Materials 10/08/2023 Direct Materials 10/08/2023 Direct Materials 05/10/2023 Direct Materials 05/10/2023 Direct Materials 04/07/2023 Equipment Furniture & Materials 21/08/2023 Grants to External Bodies 29/08/2023 Grants to External Bodies 21/08/2023 Professional Fees 21/08/2023 Professional Fees 07/07/2023 Repairs To Equipment 12/07/2023 Professional Fees 09/10/2023 Professional Fees 09/10/2023 Professional Fees 09/10/2023 Professional Fees	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00 600.00 800.00 1,500.00 10,240.00 682.73 644.72 757.99 990.46 5,000.00 550.00 1,600.00 550.00 1,600.00 585.00 5,400.00 5,400.00 5,400.00 5,800.00 5,800.00
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Therapeutic Fostering Ltd Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services Rossie Secure Accomodation Services Solutions For Leisure Ltd Signary Leisure Ltd Signary Ltd Signary Ltd Tree Tech Solutions Ltd Facts Group Ltd Chaigeley School J P McDougall & Co Ltd T/A Dulux Decorator Centre J P McDougall & Co Ltd T/A Dulux Decorator	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 25/10/2023 Professional Fees 11/08/2023 GF Capital Expenditure 14/08/2023 Payments to Private Contractors 06/07/2023 Education, Training, Exam Fees 29/09/2023 Private Education Services 12/07/2023 Direct Materials 10/08/2023 Direct Materials 10/08/2023 Direct Materials 05/10/2023 Professional Fees 21/08/2023 Grants to External Bodies 29/08/2023 Grants to External Bodies 17/07/2023 Professional Fees 21/08/2023 Professional Fees 07/07/2023 Professional Fees 25/09/2023 Professional Fees 25/09/2023 Professional Fees 25/07/2023 Professional Fees 17/08/2023 Professional Fees 11/09/2023 Professional Fees 21/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 11/09/2023 Professional Fees 21/09/2023 Professional Fees	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00 600.00 1,500.00 1,500.00 1,500.00 50.00 550.00 550.00 1,600.00 554.00 585.00 5,400.00 8,280.00 8,583.33 600.00 600.00 3,589.40 500.00 617.95 2,500.00 8,200.00 6,200.00 8,200.00
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Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Solutions For Leisure Ltd Solutions For Leisure Ltd Solutions For Leisure Ltd Solutions For Leisure Ltd Sa A Events Medical Ltd Dirt Factory Ltd Tree Tech Solutions Ltd Facts Group Ltd Chaigeley School J P McDougall & Co Ltd T/A Dulux Decorator Centre J P McDougall & Co Ltd T/A Dulux Decorator Centre J P McDougall & Co Ltd T/A Dulux Decorator Centre J P McDougall & Co Ltd T/A Dulux Decorator Centre For Tyldesley CIC For Tyld	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 08/08/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials 05/09/2023 Professional Fees 11/08/2023 GF Capital Expenditure 14/08/2023 Payments to Private Contractors 06/07/2023 Education, Training, Exam Fees 29/09/2023 Private Education Services 12/07/2023 Direct Materials 10/08/2023 Direct Materials 10/08/2023 Direct Materials 10/08/2023 Direct Materials 10/08/2023 Direct Materials 05/10/2023 Direct Materials 05/10/2023 Direct Materials 05/10/2023 Direct Materials 05/10/2023 Grants to External Bodies 29/08/2023 Grants to External Bodies 29/08/2023 Grants to External Bodies 17/07/2023 Professional Fees 21/08/2023 Professional Fees 25/09/2023 Professional Fees 07/07/2023 Professional Fees 09/10/2023 Professional Fees 17/08/2023 Professional Fees 11/09/2023 Professional Fees 21/09/2023 Professional Fees 21/09/2023 Professional Fees 31/09/2023 Professional Fees 31/09/2	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00 600.00 1,500.00 1,500.00 10,240.00 682.73 644.72 757.99 990.46 5,000.00 550.00 1,600.00 550.00 1,600.00 554.00 585.00 5,400.00 68,583.33 600.00 600.00 3,589.40 500.00 617.95 2,500.00 8,200.00 617.95 2,500.00 8,200.00 617.95 2,500.00 8,200.00 617.95 2,500.00 8,200.00 617.95 2,500.00 8,200.00 617.95 2,500.00 8,200.00 600.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,305.714 10,028.57 1,985.71 10,362.86
Therapeutic Fostering Ltd Therapeutic Fostering Ltd Rossie Secure Accomodation Services Solutions For Leisure Ltd In Solutions For Leisure Ltd Solutions For Leisure Ltd Solutions For Leisure Ltd In Solutions For Leisure Ltd In Solutions For Leisure Ltd In Solutions Events Medical Ltd In Leisure Ltd In In Leisure Ltd In Leisure Ltd In Leisure Ltd In Leisure Ltd In In Leisure Ltd In Leis	05/09/2023 Payments to Voluntary Organisations 06/10/2023 Payments to Voluntary Organisations 10/07/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Voluntary Organisations 27/09/2023 Payments to Private Contractors 17/07/2023 Repairs & Maintenance (Non CPMF) 20/07/2023 Equipment Furniture & Materials 05/09/2023 Equipment Furniture & Materials 25/10/2023 Professional Fees 11/08/2023 GF Capital Expenditure 14/08/2023 Payments to Private Contractors 06/07/2023 Education, Training, Exam Fees 29/09/2023 Private Education Services 12/07/2023 Direct Materials 10/08/2023 Direct Materials 10/08/2023 Direct Materials 10/08/2023 Direct Materials 05/10/2023 Direct Materials 21/08/2023 Grants to External Bodies 29/08/2023 Grants to External Bodies 29/08/2023 Grants to External Bodies 17/07/2023 Professional Fees 21/08/2023 Professional Fees 07/07/2023 Professional Fees 25/09/2023 Professional Fees 25/09/2023 Professional Fees 25/09/2023 Professional Fees 97/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 11/09/2023 Professional Fees 21/09/2023 Professional	6,771.14 6,592.96 6,380.28 30,535.80 31,553.66 14,250.04 1,182.72 866.83 840.00 760.00 800.00 1,500.00 10,240.00 682.73 644.72 757.99 990.46 5,000.00 500.00 500.00 554.00 585.00 5,400.00 8,424.00 5,800.00 8,583.33 600.00 600.00 3,589.40 500.00 617.95 2,500.00 8,200.00 617.95 2,500.00 1,300.00 1,300.00 3,857.14 10,028.57 3,857.14

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 10,028.57
CFS Care Ltd	25/10/2023 Payments to Voluntary Organisations 16/08/2023 Consumable Materials	1,438.18
David Ian Lee T/A Ian Lee		
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
	40/00/0000 P () 15	6,480.00
Rees Sports Ltd	19/09/2023 Professional Fees	0,100.00
Rees Sports Ltd Wigan Deanery Trust Food Provision	19/09/2023 Professional Fees 11/08/2023 Equipment Furniture & Materials	535.00
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Wigan Deanery Trust Food Provision	11/08/2023 Equipment Furniture & Materials	535.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations	535.00 1,000.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CIM Tree Care PossAbilities CIC PossAbilities CIC PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CIM Tree Care PossAbilities CIC PossAbilities CIC PossAbilities CIC PossAbilities CIC PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC PossAbilities CIC PossAbilities CIC PossAbilities CIC PossAbilities CIC PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CIM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CIM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 747.60 1,281.60 1,788.80 1,780.00 2,171.60
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CIM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CIM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CIM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CIM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CIM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,788.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,777.60 7,476.00 7,609.68
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,883.68
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CIM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,833.68 10,519.04
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60 2,747.60 2,349.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,697.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,777.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments t	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00 712.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments t	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00 712.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments t	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00 712.00 712.00 712.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors 04/08/2023 Payments t	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,776.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00 712.00 712.00 712.00 712.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00 712.00 712.00 712.00 712.00 747.60
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00 712.00 712.00 712.00 747.60 1,046.39
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 07/08/2023 Payments to Private Contractors 04/08/2023 Payments t	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00 712.00 712.00 712.00 712.00 747.60 1,046.39 1,258.71
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 07/08/2023 Payments to Private Contractors 04/08/2023 Payments t	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00 712.00 712.00 712.00 712.00 712.00 747.60 1,046.39 1,258.71 1,281.60
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 04/08/2023 Payments t	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00 712.00 712.00 712.00 712.00 747.60 1,046.39 1,258.71 1,281.60 1,708.80 1,780.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 04/08/2023 Payments t	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00 712.00 712.00 712.00 712.00 747.60 1,046.39 1,258.71 1,281.60 1,708.80
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 04/08/2023 Payments t	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00 712.00 712.00 712.00 712.00 712.00 712.00 747.60 1,046.39 1,258.71 1,281.60 1,708.80 1,780.00 2,492.00 2,634.40
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 04/08/2023 Payments t	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00 712.00 712.00 712.00 712.00 712.00 712.00 747.60 1,046.39 1,258.71 1,281.60 1,708.80 1,780.00 2,492.00 2,634.40 3,488.80
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 04/08/2023 Payments t	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00 712.00 712.00 712.00 712.00 712.00 712.00 747.60 1,046.39 1,258.71 1,281.60 1,708.80 1,780.00 2,492.00 2,634.40
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 04/08/2023 Payments t	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00 712.00 712.00 712.00 712.00 747.60 1,046.39 1,258.71 1,281.60 1,708.80 1,780.00 2,492.00 2,634.40 3,488.80 4,770.40 4,984.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CIM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 04/08/2023 Payments t	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00 712.00
Wigan Deanery Trust Food Provision Wigan Deanery Trust Food Provision CJM Tree Care PossAbilities CIC	11/08/2023 Equipment Furniture & Materials 17/10/2023 Payments to Voluntary Organisations 17/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors 04/08/2023 Payments t	535.00 1,000.00 1,050.00 712.00 712.00 712.00 712.00 712.00 712.00 747.60 1,281.60 1,708.80 1,780.00 2,171.60 2,349.60 2,634.40 3,488.80 4,770.40 4,984.00 5,304.40 6,052.00 6,265.60 6,692.80 6,977.60 7,476.00 7,609.68 7,883.68 10,519.04 15,821.12 26,015.00 712.00 712.00 712.00 712.00 747.60 1,046.39 1,258.71 1,281.60 1,708.80 1,780.00 2,492.00 2,634.40 3,488.80 4,770.40 4,984.00

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 01/09/2023 Payments to Private Contractors	26,015.00
PossAbilities CIC PossAbilities CIC	01/09/2023 Payments to Private Contractors	712.00 712.00
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 PossAbilities CIC	01/09/2023 Payments to Private Contractors 01/09/2023 Payments to Private Contractors	1,708.80 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 PossAbilities CIC	01/09/2023 Payments to Private Contractors	6,052.00 6,265.60
PossAbilities CIC	01/09/2023 Payments to Private Contractors 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 PossAbilities CIC	01/09/2023 Payments to Private Contractors 08/09/2023 Respite Care	26,015.00 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 PossAbilities CIC	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	1,445.40 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 PossAbilities CIC	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	5,621.00 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 PossAbilities CIC	29/09/2023 Payments to Private Contractors 29/09/2023 Payments to Private Contractors	8,716.54 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 PossAbilities CIC	27/10/2023 Payments to Private Contractors	738.00
PossAbilities CIC PossAbilities CIC	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	738.00 774.92
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 PossAbilities CIC	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	2,730.60 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 PossAbilities CIC	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	7,232.40 7,749.00
PossAbilities CIC PossAbilities CIC	27/10/2023 Payments to Private Contractors 27/10/2023 Payments to Private Contractors	7,749.00 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 31/08/2023 Stock Purchases	625.27 608.78
Scarab Sweepers Limited Scarab Sweepers Limited	03/10/2023 Stock Purchases 03/10/2023 Direct Materials	941.67
Scarab Sweepers Limited 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 REDACTED	31/08/2023 Professional Fees 19/10/2023 Professional Fees	850.00 600.00
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 Fairview Care & Support	18/10/2023 Rent 18/10/2023 Rent	10,985.16 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 Rolton Cares (P) Ltd T/A Salford Cares	14/08/2023 Equipment Furniture & Materials	608.00
Bolton Cares (B) Ltd T/A Salford Cares	05/07/2023 Private Domicilliary	507.38 507.38
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) Ltd T/A Salford Cares	05/07/2023 Private Domicilliary 05/07/2023 Private Domicilliary	507.38 701.10

Dolton Cares (D) Ltd T/A Calford Cares	OF /07/2022 Private Demicillians	710.27
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) Ltd T/A Salford Cares	05/07/2023 Private Domicilliary 05/07/2023 Private Domicilliary	710.37 719.55
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) Ltd T/A Salford Cares	05/07/2023 Private Domicilliary	1,328.40
Bolton Cares (B) Ltd T/A Salford Cares	05/07/2023 Private Domicilliary	1,328.40
Bolton Cares (B) Ltd T/A Salford Cares	05/07/2023 Private Domicilliary	1,614.38
Bolton Cares (B) Ltd T/A Salford Cares	05/07/2023 Private Domicilliary	1,614.38
Bolton Cares (B) Ltd T/A Salford Cares	05/07/2023 Private Domicilliary	2,407.73
Bolton Cares (B) Ltd T/A Salford Cares	05/07/2023 Private Domicilliary	2,407.73
Bolton Cares (B) Ltd T/A Salford Cares	05/07/2023 Private Domicilliary	5,136.03
Bolton Cares (B) Ltd T/A Salford Cares	05/07/2023 Private Domicilliary	5,274.40
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Private Domicilliary	507.38
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Private Domicilliary	701.10
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Private Domicilliary	719.55
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Private Domicilliary	1,328.40
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Private Domicilliary	1,614.38
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Private Domicilliary	2,407.73
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Private Domicilliary	4,933.08
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Payments to Private Contractors 07/07/2023 Payments to Private Contractors	712.00 925.60
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Payments to Private Contractors	1,139.20
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Payments to Private Contractors	1,246.00
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Payments to Private Contractors	1,424.00
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Payments to Private Contractors	1,495.20
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Payments to Private Contractors	1,895.70
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Payments to Private Contractors	2,029.20
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Payments to Private Contractors	2,100.40
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Payments to Private Contractors	2,960.68
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Payments to Private Contractors	2,990.40
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Payments to Private Contractors	9,968.00
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Payments to Private Contractors	10,338.72
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Payments to Private Contractors	11,620.32
Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Payments to Private Contractors	18,037.60
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) Ltd T/A Salford Cares	07/07/2023 Payments to Private Contractors	28,784.52
	07/07/2023 Payments to Private Contractors 19/07/2023 Private Domicilliary	38,626.00 507.38
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) Ltd T/A Salford Cares	19/07/2023 Private Domicilliary	701.10
Bolton Cares (B) Ltd T/A Salford Cares	19/07/2023 Private Domicilliary	719.55
Bolton Cares (B) Ltd T/A Salford Cares	19/07/2023 Private Domicilliary	1,328.40
Bolton Cares (B) Ltd T/A Salford Cares	19/07/2023 Private Domicilliary	1,614.38
Bolton Cares (B) Ltd T/A Salford Cares	19/07/2023 Private Domicilliary	2,407.73
Bolton Cares (B) Ltd T/A Salford Cares	19/07/2023 Private Domicilliary	4,850.05
Bolton Cares (B) Ltd T/A Salford Cares	01/08/2023 Private Domicilliary	507.38
Bolton Cares (B) Ltd T/A Salford Cares	01/08/2023 Private Domicilliary	719.55
Bolton Cares (B) Ltd T/A Salford Cares	01/08/2023 Private Domicilliary	793.35
Bolton Cares (B) Ltd T/A Salford Cares	01/08/2023 Private Domicilliary	1,328.40
Bolton Cares (B) Ltd T/A Salford Cares	01/08/2023 Private Domicilliary	2,407.73
Bolton Cares (B) Ltd T/A Salford Cares	01/08/2023 Private Domicilliary	3,666.94
Bolton Cares (B) Ltd T/A Salford Cares	01/08/2023 Private Domicilliary	5,159.09
Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors	712.00
Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors	925.60
Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors	1,139.20
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors	1,246.00
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors 04/08/2023 Payments to Private Contractors	1,370.60 1,495.20
Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors	2,029.20
Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors	2,100.40
Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors	2,803.50
Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors	2,960.68
Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors	2,990.40
Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors	4,082.40
Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors	9,968.00
Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors	10,338.72
Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors	11,620.32
Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors	12,958.40
Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors	18,037.60
Bolton Cares (B) Ltd T/A Salford Cares	04/08/2023 Payments to Private Contractors	28,784.52
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) Ltd T/A Salford Cares	08/08/2023 Private Domicilliary 08/08/2023 Private Domicilliary	507.38 507.38
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) Ltd T/A Salford Cares	08/08/2023 Private Domicilliary 08/08/2023 Private Domicilliary	719.55 738.00
Bolton Cares (B) Ltd T/A Salford Cares	08/08/2023 Private Domicilliary	793.35
Bolton Cares (B) Ltd T/A Salford Cares	08/08/2023 Private Domicilliary	793.35
Bolton Cares (B) Ltd T/A Salford Cares	08/08/2023 Private Domicilliary	1,102.39
Bolton Cares (B) Ltd T/A Salford Cares	08/08/2023 Private Domicilliary	1,134.68
Bolton Cares (B) Ltd T/A Salford Cares	08/08/2023 Private Domicilliary	2,592.23
Bolton Cares (B) Ltd T/A Salford Cares	08/08/2023 Private Domicilliary	2,592.23
Bolton Cares (B) Ltd T/A Salford Cares	08/08/2023 Private Domicilliary	3,666.94
Bolton Cares (B) Ltd T/A Salford Cares	08/08/2023 Private Domicilliary	3,666.94
Bolton Cares (B) Ltd T/A Salford Cares	08/08/2023 Private Domicilliary	5,011.48
Bolton Cares (B) Ltd T/A Salford Cares	08/08/2023 Private Domicilliary	5,062.23
Bolton Cares (B) Ltd T/A Salford Cares	14/08/2023 Private Domicilliary	507.38
Bolton Cares (B) Ltd T/A Salford Cares	14/08/2023 Private Domicilliary	738.00
Bolton Cares (B) Ltd T/A Salford Cares Rolton Cares (B) Ltd T/A Salford Cares	14/08/2023 Private Domicilliary 14/08/2023 Private Domicilliary	793.35 857.93
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) Ltd T/A Salford Cares	14/08/2023 Private Domiciliary 14/08/2023 Private Domicilliary	2,730.60
Bolton Cares (B) Ltd T/A Salford Cares	14/08/2023 Private Domicilliary	3,666.94
Bolton Cares (B) Ltd T/A Salford Cares	14/08/2023 Private Domicilliary	5,149.86
Bolton Cares (B) Ltd T/A Salford Cares	31/08/2023 Private Domicilliary	507.38
Bolton Cares (B) Ltd T/A Salford Cares	31/08/2023 Private Domicilliary	507.38
Bolton Cares (B) Ltd T/A Salford Cares	31/08/2023 Private Domicilliary	719.55
Bolton Cares (B) Ltd T/A Salford Cares	31/08/2023 Private Domicilliary	728.78
Bolton Cares (B) Ltd T/A Salford Cares	31/08/2023 Private Domicilliary	793.35
Bolton Cares (B) Ltd T/A Salford Cares	31/08/2023 Private Domicilliary	793.35
Bolton Cares (B) Ltd T/A Salford Cares	31/08/2023 Private Domicilliary	1,134.68
Bolton Cares (B) Ltd T/A Salford Cares	31/08/2023 Private Domicilliary	1,139.29

Bolton Cares (B) Ltd T/A Salford Cares	31/08/2023 Private Domicilliary	2,592.23
Bolton Cares (B) Ltd T/A Salford Cares	31/08/2023 Private Domicilliary	2,592.23
Bolton Cares (B) Ltd T/A Salford Cares	31/08/2023 Private Domicilliary	3,791.48
Bolton Cares (B) Ltd T/A Salford Cares	31/08/2023 Private Domicilliary	3,791.48
Bolton Cares (B) Ltd T/A Salford Cares	31/08/2023 Private Domicilliary	5,159.09
Bolton Cares (B) Ltd T/A Salford Cares	31/08/2023 Private Domicilliary	5,159.09
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	712.00
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	925.60
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	1,139.20
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	1,246.00
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	1,424.00
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	1,495.20
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	2,029.20
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	2,100.40
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	2,754.55
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	2,960.68
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	2,990.40
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	4,082.40
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	9,968.00
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	10,338.72
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	11,896.22
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	12,958.40
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	18,037.60
Bolton Cares (B) Ltd T/A Salford Cares	01/09/2023 Payments to Private Contractors	28,784.52
Bolton Cares (B) Ltd T/A Salford Cares	12/09/2023 Professional Fees	11,569.60
Bolton Cares (B) Ltd T/A Salford Cares	12/09/2023 Professional Fees	12,424.00
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	507.38
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	507.38
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	507.38
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	719.55
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	719.55
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	738.00
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	793.35
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	793.35
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	793.36
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	857.93
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	927.12
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	1,037.81
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	2,158.67
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	2,269.35
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	2,592.23
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	3,427.08
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	3,427.09
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	3,427.09
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	5,334.38
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	5,389.71
Bolton Cares (B) Ltd T/A Salford Cares	19/09/2023 Private Domicilliary	5,394.33
	27/09/2023 Private Domicilliary	507.38
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) Ltd T/A Salford Cares	27/09/2023 Private Domicilliary	738.00
Bolton Cares (B) Ltd T/A Salford Cares	The state of the s	
Bolton Cares (B) Ltd T/A Salford Cares	27/09/2023 Private Domicilliary	857.93
Bolton Cares (B) Ltd T/A Salford Cares	27/09/2023 Private Domicilliary	876.38
Bolton Cares (B) Ltd T/A Salford Cares	27/09/2023 Private Domicilliary	2,559.94
Bolton Cares (B) Ltd T/A Salford Cares	27/09/2023 Private Domicilliary	3,436.31
Bolton Cares (B) Ltd T/A Salford Cares	27/09/2023 Private Domicilliary	5,329.75
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	803.00
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	1,043.90
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	1,284.80
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	1,405.32
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	1,606.00
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	1,686.30
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	2,288.62
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	2,368.92
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	3,053.19
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	3,192.80
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	3,372.60
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	4,400.90
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	11,242.00
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	11,294.22
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	12,749.70
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	14,614.60
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	20,139.70
Bolton Cares (B) Ltd T/A Salford Cares	29/09/2023 Payments to Private Contractors	31,187.06
Bolton Cares (B) Ltd T/A Salford Cares	05/10/2023 Private Domicilliary	507.38
Bolton Cares (B) Ltd T/A Salford Cares	05/10/2023 Private Domicilliary	507.38
Bolton Cares (B) Ltd T/A Salford Cares	05/10/2023 Private Domicilliary	738.00
Bolton Cares (B) Ltd T/A Salford Cares	05/10/2023 Private Domicilliary	738.00
Bolton Cares (B) Ltd T/A Salford Cares	05/10/2023 Private Domicilliary	857.93
Bolton Cares (B) Ltd T/A Salford Cares	05/10/2023 Private Domicilliary	857.93
Bolton Cares (B) Ltd T/A Salford Cares	05/10/2023 Private Domicilliary	1,134.68
Bolton Cares (B) Ltd T/A Salford Cares	05/10/2023 Private Domicilliary	1,134.68
Bolton Cares (B) Ltd T/A Salford Cares	05/10/2023 Private Domicilliary	2,559.93
Bolton Cares (B) Ltd T/A Salford Cares	05/10/2023 Private Domicilliary	2,624.51
Bolton Cares (B) Ltd T/A Salford Cares	05/10/2023 Private Domicilliary	3,427.09
Bolton Cares (B) Ltd T/A Salford Cares	05/10/2023 Private Domicilliary	3,436.31
Bolton Cares (B) Ltd T/A Salford Cares	05/10/2023 Private Domicilliary	5,219.05
Bolton Cares (B) Ltd T/A Salford Cares	05/10/2023 Private Domicilliary	5,246.73
Bolton Cares (B) Ltd T/A Salford Cares	13/10/2023 Private Domicilliary	507.38
Bolton Cares (B) Ltd T/A Salford Cares	13/10/2023 Private Domicilliary	530.44
Bolton Cares (B) Ltd T/A Salford Cares	13/10/2023 Private Domicilliary	738.00
Bolton Cares (B) Ltd T/A Salford Cares	13/10/2023 Private Domicilliary	857.93
Bolton Cares (B) Ltd T/A Salford Cares	13/10/2023 Private Domicilliary	954.79
Bolton Cares (B) Ltd T/A Salford Cares	13/10/2023 Private Domicilliary	2,785.95
Bolton Cares (B) Ltd T/A Salford Cares	13/10/2023 Private Domicilliary	3,436.31
Bolton Cares (B) Ltd T/A Salford Cares	13/10/2023 Private Domicilliary	5,145.25
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	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 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 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 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 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 26/10/2023 HRA Capital Expenditure	293,704.23 386,651.50
•	05/10/2023 Payments to Voluntary Organisations	
Wigan North East PCC Hooked On Granite Ltd	16/08/2023 Equipment Furniture & Materials	1,000.00 825.00
Deltron Lifts Ltd	03/07/2023 Equipment Furniture & Materials	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	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 Domicilliary	680.40

Caring	Connections Limited	03/07/2023 Private Domicilliary	709.56
	Connections Limited	03/07/2023 Private Domicilliary	792.52
	Connections Limited	03/07/2023 Private Domicilliary	1,603.97
_	Connections Limited	03/07/2023 Private Domicilliary	1,657.26
-	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
_	Connections Limited	12/07/2023 Private Domicilliary	986.92
	Connections Limited	12/07/2023 Private Domicilliary	1,594.25
_	Connections Limited	12/07/2023 Private Domicilliary	1,657.43
	Connections Limited	12/07/2023 Private Domicilliary	1,880.82
_	Connections Limited	12/07/2023 Private Domicilliary	2,065.50
	Connections Limited	12/07/2023 Private Domicilliary	2,255.04
	Connections Limited	12/07/2023 Private Domicilliary	2,327.94
_	Connections Limited	12/07/2023 Private Domicilliary	19,815.39
-	Connections Limited	12/07/2023 Private Domicilliary 25/07/2023 Private Domicilliary	19,815.58 680.40
_	Connections Limited Connections Limited	25/07/2023 Private Domicilliary 25/07/2023 Private Domicilliary	709.56
_	Connections Limited	25/07/2023 Private Domicilliary	952.56
_	Connections Limited	25/07/2023 Private Domicilliary	1,016.08
	Connections Limited	25/07/2023 Private Domicilliary	1,613.69
_	Connections Limited	25/07/2023 Private Domicilliary	2,041.20
	Connections Limited	25/07/2023 Private Domicilliary	2,172.42
_	Connections Limited	25/07/2023 Private Domicilliary	19,920.32
-	Connections Limited	02/08/2023 Private Domicilliary	508.63
_	Connections Limited	02/08/2023 Private Domicilliary	631.80
_	Connections Limited	02/08/2023 Private Domicilliary	660.96
_	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
_	Connections Limited	02/08/2023 Private Domicilliary	2,170.41
	Connections Limited	02/08/2023 Private Domicilliary	20,320.68
_	Connections Limited	02/08/2023 Private Domicilliary	21,132.30
-	Connections Limited	08/08/2023 Private Domicilliary	680.40
_	Connections Limited	08/08/2023 Private Domicilliary	705.04
-	Connections Limited	08/08/2023 Private Domicilliary	724.14
_	Connections Limited	08/08/2023 Private Domicilliary 08/08/2023 Private Domicilliary	986.92 1,934.28
	Connections Limited Connections Limited	08/08/2023 Private Domicilliary	2,162.03
_	Connections Limited	08/08/2023 Private Domicilliary	2,305.99
-	Connections Limited	08/08/2023 Private Domicilliary	18,952.00
_	Connections Limited	14/08/2023 Private Domicilliary	724.14
_	Connections Limited	14/08/2023 Private Domicilliary	811.29
_	Connections Limited	14/08/2023 Private Domicilliary	943.18
	Connections Limited	14/08/2023 Private Domicilliary	1,837.08
_	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
-	Connections Limited	17/08/2023 Private Domicilliary	972.34
Caring	Connections Limited	17/08/2023 Private Domicilliary	2,233.09
_	Connections Limited	17/08/2023 Private Domicilliary	2,371.68
_	Connections Limited	17/08/2023 Private Domicilliary	2,493.18
	Connections Limited	17/08/2023 Private Domicilliary	18,551.30
_	Connections Limited	24/08/2023 Private Domicilliary	680.40
_	Connections Limited	24/08/2023 Private Domicilliary	786.15
_	Connections Limited Connections Limited	24/08/2023 Private Domicilliary 24/08/2023 Private Domicilliary	932.62 2,257.39
-	Connections Limited Connections Limited	24/08/2023 Private Domicillary 24/08/2023 Private Domicilliary	2,257.39
_	Connections Limited	24/08/2023 Private Domicilliary 24/08/2023 Private Domicilliary	2,423.14
-	Connections Limited	24/08/2023 Private Domicilliary	19,217.12
_	Connections Limited	06/09/2023 Private Domicilliary	836.26
	Connections Limited	06/09/2023 Private Domicilliary	845.64
_	Connections Limited	06/09/2023 Private Domicilliary	899.10
-	Connections Limited	06/09/2023 Private Domicilliary	1,292.76
_	Connections Limited	06/09/2023 Private Domicilliary	1,618.38
-	Connections Limited	06/09/2023 Private Domicilliary	2,208.79
_	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
_	Connections Limited	15/09/2023 Private Domicilliary	884.52
-	Connections Limited	15/09/2023 Private Domicilliary	957.76
_	Connections Limited	15/09/2023 Private Domicilliary	1,710.72
-	Connections Limited	15/09/2023 Private Domicilliary	2,002.32
_	Connections Limited	15/09/2023 Private Domicilliary	2,201.08
	Connections Limited	15/09/2023 Private Domicilliary	18,179.76
_	Connections Limited	19/09/2023 Private Domicilliary	853.69
-	Connections Limited	19/09/2023 Private Domicilliary	860.22
_	Connections Limited	19/09/2023 Private Domicilliary	923.57
_	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 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 19/09/2023 Private Domicilliary	957.76 1,030.32
Caring Connections Limited 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 Caring Connections Limited	28/09/2023 Private Domicilliary 28/09/2023 Private Domicilliary	864.08 967.48
Caring Connections Limited 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 Caring Connections Limited	04/10/2023 Private Domicilliary 04/10/2023 Private Domicilliary	1,031.33 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 Caring Connections Limited	11/10/2023 Private Domicilliary 11/10/2023 Private Domicilliary	1,540.62 1,965.79
Caring Connections Limited 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 Caring Connections Limited	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	18,366.45 782.46
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 25/10/2023 Private Domicilliary	792.18 826.20
Caring Connections Limited Caring Connections Limited	25/10/2023 Private Domicillary 25/10/2023 Private Domicilliary	1,297.96
Caring Connections Limited 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 Liberty Gas Group Ltd	31/07/2023 HRA Day to Day Responsive Repairs 31/07/2023 HRA Repairs to Void Properties	672.03 759.49
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 Liberty Gas Group Ltd	29/08/2023 HRA Repairs to Void Properties 29/08/2023 HRA Repairs to Void Properties	539.33 556.11
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	594.28 627.17
Liberty Gas Group Ltd Liberty Gas Group Ltd	29/08/2023 HRA Repairs to Void Properties 29/08/2023 HRA Repairs to Void Properties	627.17 627.17
Liberty Gas Group Ltd	29/08/2023 HRA Repairs to Void Properties 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	672.95 692.30
Liberty Gas Group Ltd	29/08/2023 HRA Repairs to Void Properties	092.30

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
	29/08/2023 HRA Repairs to Void Properties	
Liberty Gas Group Ltd		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		
Liberty das droup Etu	29/09/2023 HRA Programmed Works	14,288.58
Liberty Gas Group Ltd	29/09/2023 HRA Programmed Works 04/10/2023 HRA Programmed Works	14,288.58 14,288.58
	- · · ·	
Liberty Gas Group Ltd	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works	14,288.58 71,323.20
Liberty Gas Group Ltd Liberty Gas Group Ltd	04/10/2023 HRA Programmed Works	14,288.58 71,323.20 13,995.18
Liberty Gas Group Ltd Liberty Gas Group Ltd Liberty Gas Group Ltd Liberty Gas Group Ltd	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works	14,288.58 71,323.20 13,995.18 16,078.32
Liberty Gas Group Ltd Liberty Gas Group Ltd Liberty Gas Group Ltd Liberty Gas Group Ltd Liberty Gas Group Ltd	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60
Liberty Gas Group Ltd	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28
Liberty Gas Group Ltd	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22
Liberty Gas Group Ltd Steven Cann t/a NESW Marine	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 07/07/2023 Equipment Furniture & Materials	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64
Liberty Gas Group Ltd Steven Cann t/a NESW Marine National Family Support Services Ltd	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 Experiment Furniture & Waterials 04/07/2023 Rent	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28
Liberty Gas Group Ltd Mac Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 07/07/2023 Equipment Furniture & Materials 04/07/2023 Rent 05/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00
Liberty Gas Group Ltd Steven Cann t/a NESW Marine National Family Support Services Ltd MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 07/07/2023 Equipment Furniture & Materials 04/07/2023 Rent 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00 1,195.00
Liberty Gas Group Ltd Steven Cann t/a NESW Marine National Family Support Services Ltd MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 07/07/2023 HRA Programmed Works 07/07/2023 Equipment Furniture & Materials 04/07/2023 Rent 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00 1,195.00 4,891.25
Liberty Gas Group Ltd Steven Cann t/a NESW Marine National Family Support Services Ltd MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 07/07/2023 Equipment Furniture & Materials 04/07/2023 Rent 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,395.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00 1,195.00 4,891.25 795.00
Liberty Gas Group Ltd Steven Cann t/a NESW Marine National Family Support Services Ltd MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 07/07/2023 HRA Programmed Works 07/07/2023 Equipment Furniture & Materials 04/07/2023 Rent 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00 1,195.00 4,891.25
Liberty Gas Group Ltd Steven Cann t/a NESW Marine National Family Support Services Ltd MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 Guipment Works 18/10/2023 HRA Repairs to Wold Properties 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 10/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,395.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00 1,195.00 4,891.25 795.00
Liberty Gas Group Ltd Steven Cann t/a NESW Marine National Family Support Services Ltd MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 Equipment Furniture & Materials 04/07/2023 Rent 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 10/07/2023 HRA Repairs to Void Properties 10/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00 1,195.00 4,891.25 795.00 795.00
Liberty Gas Group Ltd Steven Cann t/a NESW Marine National Family Support Services Ltd MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 07/07/2023 Equipment Furniture & Materials 04/07/2023 RRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 10/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00 1,195.00 4,891.25 795.00 795.00 795.00
Liberty Gas Group Ltd Steven Cann t/a NESW Marine National Family Support Services Ltd MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 Equipment Works 18/10/2023 Equipment Furniture & Materials 04/07/2023 Rent 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 10/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00 1,195.00 4,891.25 795.00 795.00 795.00
Liberty Gas Group Ltd Steven Cann t/a NESW Marine National Family Support Services Ltd MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 Equipment Furniture & Materials 04/07/2023 Equipment Furniture & Materials 04/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 10/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00 1,195.00 795.00 795.00 795.00 795.00 795.00 954.00
Liberty Gas Group Ltd MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 05/07/2023 Equipment Furniture & Materials 04/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 10/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00 1,195.00 795.00 795.00 795.00 795.00 795.00 995.00
Liberty Gas Group Ltd Steven Cann t/a NESW Marine National Family Support Services Ltd MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 07/07/2023 Equipment Furniture & Materials 04/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 10/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00 1,195.00 795.00 795.00 795.00 795.00 995.00 995.00 1,195.00
Liberty Gas Group Ltd Steven Cann t/a NESW Marine National Family Support Services Ltd MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 Gequipment Furniture & Materials 04/07/2023 Rent 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 10/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00 1,195.00 795.00 795.00 795.00 795.00 995.00 1,195.00 1,195.00
Liberty Gas Group Ltd Steven Cann t/a NESW Marine National Family Support Services Ltd MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 10/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,395.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00 1,195.00 795.00 795.00 795.00 995.00 995.00 954.00 995.00 1,195.00 1,195.00
Liberty Gas Group Ltd Mac Groundworks & Construction Ltd C/O ECapita Commercial Finance Mac Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 10/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00 1,195.00 795.00 795.00 795.00 795.00 954.00 995.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,795.00 1,795.00
Liberty Gas Group Ltd Steven Cann t/a NESW Marine National Family Support Services Ltd MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 07/07/2023 Equipment Furniture & Materials 04/07/2023 Rent 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 10/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00 1,195.00 795.00 795.00 795.00 795.00 995.00 1,195.00 1,195.00 1,195.00 1,676.50 1,795.00
Liberty Gas Group Ltd Mac Groundworks & Construction Ltd C/O ECapita Commercial Finance Mac Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/10/2023 HRA Programmed Works 10/10/2023 HRA Programmed Works 13/10/2023 HRA Programmed Works 18/10/2023 HRA Programmed Works 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 05/07/2023 HRA Repairs to Void Properties 10/07/2023 HRA Repairs to Void Properties	14,288.58 71,323.20 13,995.18 16,078.32 5,574.60 8,567.28 14,171.22 1,871.64 5,314.28 795.00 1,195.00 795.00 795.00 795.00 795.00 954.00 995.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,795.00 1,795.00

MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	2,760.58
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	3,962.17
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	4,758.80
	Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	4,819.85
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	4,858.80
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	4,998.03
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	5,096.02
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	5,884.01
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	6,853.76
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	7,087.99
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	8,966.02
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	9,843.57
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	500.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	594.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	1,255.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	1,400.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	1,838.90
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	2,795.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	5,475.83
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	6,889.47
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	7,374.93
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	7,530.04
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	8,217.53
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	8,921.48
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	9,522.50
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	9,957.62
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	10,839.42
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	11,396.26
	Groundworks & Construction Ltd C/O ECapita Commercial Finance Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	12,383.90
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs HRA Repairs to Void Properties	13,698.50 795.00
	Groundworks & Construction Ltd C/O Ecapita Commercial Finance		HRA Repairs to Void Properties HRA Repairs to Void Properties	795.00 1,195.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties HRA Repairs to Void Properties	1,195.00
	Groundworks & Construction Ltd C/O Ecapita Commercial Finance		HRA Repairs to Void Properties	1,195.00
	Groundworks & Construction Ltd C/O Ecapita Commercial Finance		HRA Repairs to Void Properties	1,195.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	1,195.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	1,195.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	1,595.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	1,792.50
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	1,986.50
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	2,027.79
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	2,715.50
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	5,981.10
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	6,560.22
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	8,884.28
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	795.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	800.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	2,236.25
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	2,390.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	3,268.19
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	5,131.46
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	7,778.70
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	2,390.00
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/07/2023	HRA Repairs to Void Properties	5,356.80
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/07/2023	HRA Repairs to Void Properties	7,276.94
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/07/2023	HRA Repairs to Void Properties	7,349.45
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/07/2023	HRA Repairs to Void Properties	7,530.50
	Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/07/2023	HRA Repairs to Void Properties	1,113.29
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/07/2023	HRA Repairs to Void Properties	2,300.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	795.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	795.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	795.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance	.,.,	HRA Repairs to Void Properties	795.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	795.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	995.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	1,195.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties HRA Repairs to Void Properties	1,595.00 1,676.50
	Groundworks & Construction Ltd C/O ECapita Commercial Finance Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties HRA Repairs to Void Properties	1,676.50 2,487.37
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties HRA Repairs to Void Properties	2,487.37 2,505.76
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties HRA Repairs to Void Properties	2,505.76 2,760.58
	Groundworks & Construction Ltd C/O Ecapita Commercial Finance	.,.,	HRA Repairs to Void Properties	3,962.17
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	4,758.80
	Groundworks & Construction Ltd C/O Ecapita Commercial Finance		HRA Repairs to Void Properties	4,819.85
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	4,858.80
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	4,998.03
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	5,884.01
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	7,087.99
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	9,843.57
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	28/07/2023	HRA Day to Day Responsive Repairs	6,065.64
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	28/07/2023	HRA Day to Day Responsive Repairs	6,149.77
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	28/07/2023	HRA Day to Day Responsive Repairs	6,941.45
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	28/07/2023	HRA Day to Day Responsive Repairs	8,131.13
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	28/07/2023	HRA Day to Day Responsive Repairs	8,281.06
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Day to Day Responsive Repairs	795.00
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023	HRA Repairs to Void Properties	575.25
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	795.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	795.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	795.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	795.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	989.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	1,000.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	1,195.00
	Groundworks & Construction Ltd C/O ECapita Commercial Finance		HRA Repairs to Void Properties	1,195.00
MAC	Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023	HRA Repairs to Void Properties	1,395.00

MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Repairs to Void Properties	1,400.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Repairs to Void Properties	1,792.50
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Repairs to Void Properties	1,792.50
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Repairs to Void Properties	1,995.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Repairs to Void Properties	2,192.50
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Repairs to Void Properties	3,096.59
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Repairs to Void Properties	3,253.57
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Repairs to Void Properties	3,503.50
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Repairs to Void Properties	3,585.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Day to Day Responsive Repairs	4,945.61
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Day to Day Responsive Repairs	5,016.02
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Day to Day Responsive Repairs	6,068.26
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Repairs to Void Properties	6,068.76
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Repairs to Void Properties	7,355.68
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Day to Day Responsive Repairs	7,435.98
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Day to Day Responsive Repairs	7,538.87
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Repairs to Void Properties	7,571.27
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Day to Day Responsive Repairs	8,563.93
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Day to Day Responsive Repairs	8,742.37
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Day to Day Responsive Repairs	10,675.83
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Day to Day Responsive Repairs	10,704.31
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Day to Day Responsive Repairs	11,417.70
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/08/2023 HRA Day to Day Responsive Repairs	11,704.62
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Repairs to Void Properties	795.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Repairs to Void Properties	795.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Repairs to Void Properties	989.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Repairs to Void Properties	1,195.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Repairs to Void Properties	1,195.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Repairs to Void Properties	1,195.00
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MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Repairs to Void Properties	1,195.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Repairs to Void Properties	1,957.50
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Repairs to Void Properties	2,390.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs	2,815.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Repairs to Void Properties	3,189.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs	4,243.61
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Repairs to Void Properties	4,795.12
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs	5,402.68
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs	5,608.77
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs	5,963.73
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs	6,377.35
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Repairs to Void Properties	6,685.60
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Repairs to Void Properties	6,745.26
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs	6,998.71
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs	8,840.87
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs	9,616.38
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs	10,476.68
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs 10/08/2023 HRA Day to Day Responsive Repairs	10,476.68 10,710.51
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MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs	10,710.51
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs 10/08/2023 HRA Day to Day Responsive Repairs	10,710.51 11,733.29
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs 10/08/2023 HRA Day to Day Responsive Repairs 14/08/2023 HRA Day to Day Responsive Repairs	10,710.51 11,733.29 871.75
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs 10/08/2023 HRA Day to Day Responsive Repairs 14/08/2023 HRA Day to Day Responsive Repairs 14/08/2023 HRA Day to Day Responsive Repairs	10,710.51 11,733.29 871.75 6,423.58
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs 10/08/2023 HRA Day to Day Responsive Repairs 14/08/2023 HRA Day to Day Responsive Repairs 14/08/2023 HRA Day to Day Responsive Repairs 14/08/2023 HRA Day to Day Responsive Repairs	10,710.51 11,733.29 871.75 6,423.58 7,349.37
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs 10/08/2023 HRA Day to Day Responsive Repairs 14/08/2023 HRA Day to Day Responsive Repairs	10,710.51 11,733.29 871.75 6,423.58 7,349.37 11,704.63
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs 10/08/2023 HRA Day to Day Responsive Repairs 14/08/2023 HRA Day to Day Responsive Repairs 22/08/2023 Subcontracted Repairs	10,710.51 11,733.29 871.75 6,423.58 7,349.37 11,704.63 21,505.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs 10/08/2023 HRA Day to Day Responsive Repairs 14/08/2023 HRA Day to Day Responsive Repairs 22/08/2023 Subcontracted Repairs 23/08/2023 Subcontracted Repairs	10,710.51 11,733.29 871.75 6,423.58 7,349.37 11,704.63 21,505.00 1,095.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs 10/08/2023 HRA Day to Day Responsive Repairs 14/08/2023 HRA Day to Day Responsive Repairs 22/08/2023 Subcontracted Repairs 24/08/2023 HRA Repairs to Void Properties	10,710.51 11,733.29 871.75 6,423.58 7,349.37 11,704.63 21,505.00 1,095.00 1,195.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/08/2023 HRA Day to Day Responsive Repairs 10/08/2023 HRA Day to Day Responsive Repairs 14/08/2023 HRA Day to Day Responsive Repairs 22/08/2023 Subcontracted Repairs 23/08/2023 HRA Repairs to Void Properties 24/08/2023 HRA Repairs to Void Properties	10,710.51 11,733.29 871.75 6,423.58 7,349.37 11,704.63 21,505.00 1,095.00 1,195.00 1,795.00 9,654.57 6,890.61
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MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	18/09/2023 HRA Repairs to Void Properties	10,570.56
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/09/2023 HRA Repairs to Void Properties	1,062.50
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/09/2023 HRA Repairs to Void Properties	1,071.50
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/09/2023 HRA Repairs to Void Properties	1,195.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/09/2023 HRA Repairs to Void Properties	1,389.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/09/2023 HRA Repairs to Void Properties	1,695.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/09/2023 HRA Repairs to Void Properties	1,901.50
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/09/2023 HRA Repairs to Void Properties	4,638.06
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/09/2023 HRA Repairs to Void Properties	4,729.45
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/09/2023 HRA Repairs to Void Properties	5,506.86
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/09/2023 HRA Repairs to Void Properties	5,650.75
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/09/2023 HRA Repairs to Void Properties	13,221.59
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	28/09/2023 HRA Day to Day Responsive Repairs	5,279.62
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	28/09/2023 HRA Day to Day Responsive Repairs	8,555.49
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	28/09/2023 HRA Day to Day Responsive Repairs	8,722.34
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	28/09/2023 HRA Day to Day Responsive Repairs	11,903.30
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	28/09/2023 HRA Day to Day Responsive Repairs	12,967.12
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/09/2023 HRA Repairs to Void Properties	1,000.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/09/2023 HRA Repairs to Void Properties	3,303.67
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	03/10/2023 Subcontracted Repairs	2,160.69
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	03/10/2023 Subcontracted Repairs	3,241.03
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	09/10/2023 HRA Day to Day Responsive Repairs	795.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Day to Day Responsive Repairs	5,783.66
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Day to Day Responsive Repairs	8,559.11
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Day to Day Responsive Repairs	12,460.28
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	665.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	795.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	795.00
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MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	1,040.25
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	1,195.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	1,195.00
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MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	1,472.75
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	1,795.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	2,390.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	2,390.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	2,390.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	2,427.79
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	3,000.12
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	3,042.09
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	3,822.04
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	4,253.96
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	4,379.70
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	4,407.84
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	5,102.04
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	5,164.10
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	6,125.69
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	6,246.48
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	7,045.39
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	7,521.95
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	7,840.03
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	23/10/2023 HRA Repairs to Void Properties	9,056.05
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/10/2023 HRA Day to Day Responsive Repairs	3,205.75
The Haigh Stables Gallery	12/07/2023 Hired & Contracted Services	1,500.00
The Haigh Stables Gallery	26/10/2023 Professional Fees	1,030.00
Techminder Limited	10/07/2023 Equipment Furniture & Materials	515.00
Techminder Limited	10/07/2023 Equipment Furniture & Materials	655.90
Techminder Limited	10/07/2023 Equipment Furniture & Materials	983.85
Techminder Limited	21/07/2023 Equipment Furniture & Materials	550.00
Techminder Limited	21/07/2023 Equipment Furniture & Materials	1,539.80
Techminder Limited	21/09/2023 Equipment Furniture & Materials	686.00
Techminder Limited	21/09/2023 Equipment Furniture & Materials	717.95
Techminder Limited	06/10/2023 Equipment Furniture & Materials	750.00
Techminder Limited	06/10/2023 Equipment Furniture & Materials	899.85
TJK Investment Properties	26/07/2023 Rent	600.00
TJK Investment Properties	31/08/2023 Rent	600.00
TJK Investment Properties	27/09/2023 Rent	600.00
TJK Investment Properties	30/10/2023 Rent	600.00
Access Cleaning Specialists Ltd	14/08/2023 HRA Capital Expenditure	3,675.00
Childwall Table & Chair Hire Limited	13/10/2023 Equipment Hire	750.00
REDACTED Harbour Healthcare Mondlands Ltd	05/09/2023 Nursery Grant Payments	1,249.92
Harbour Healthcare Woodlands Ltd	14/07/2023 Permanent Care	2,436.00
Harbour Healthcare Woodlands Ltd	14/07/2023 Permanent Care	2,740.00
Harbour Healthcare Woodlands Ltd	11/08/2023 Permanent Care	2,436.00
Harbour Healthcare Woodlands Ltd	11/08/2023 Permanent Care	2,740.00
Harbour Healthcare Woodlands Ltd	11/08/2023 Respite Care	5,092.86
Harbour Healthcare Woodlands Ltd	08/09/2023 Permanent Care	2,436.00
Harbour Healthcare Woodlands Ltd	08/09/2023 Permanent Care	2,740.00
Harbour Healthcare Woodlands Ltd	08/09/2023 Respite Care	4,600.00

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Emyno Fraser Ltd		02/08/2023 Hired & Contracted Services	1,450.00
Kempin Fraser Itd	Kenyon Fraser Ltd	01/09/2023 Hired & Contracted Services	1,450.00
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Delia Casey T/A Conquest Learning 231/0/2023 Professional Fees* \$25.00 Tramp Tech Ltd 31/0/7023 Agency Staff 170.047 CLOSED SIST Ltd T/A Social 1st 20/0/7023 Agency Staff 3.492.55 CLOSED SIST Ltd T/A Social 1st 01/08/2023 Agency Staff 3.492.55 CLOSED SIST Ltd T/A Social 1st 01/08/2023 Agency Staff 1.570.185 Use Va Los Community Interest Company 03/10/2023 Equipment Furniture & Materials 1.700.08 Del Care Ltd T/A The Dell Residential Care Home 14/07/2023 Permanent Care 2.498.16 Frank P Matthews tst 11/09/2023 Equipment Furniture & Materials 1.380.00 Hastings Cars N W Limited 10/08/2023 Home To School 2.805.00 Hastings Cars N W Limited 10/08/2023 Home To School 1.770.00 Alterton Community Trust Ltd 31/07/2023 Grants to External Bodies 600.00 SBL Care Services (UK) Ltd 26/07/2023 Payments to Voluntary Organisations 26,350.00 SBL Care Services (UK) Ltd 21/08/2023 Payments to Voluntary Organisations 26,350.00 SBL Care Services (UK) Ltd 21/08/2023 Payments to Voluntary Organisations 26,350.00 SBL Care Services (UK) Ltd <	•		
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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 Residential Lettings Limited	06/10/2023 Permanent Care 06/07/2023 Housing Support / Drugs and Alcohol	2,780.00 3,100.00
Residential Lettings Limited Residential Lettings Limited	06/07/2023 Housing Support / Drugs and Alcohol	3,100.00
Residential Lettings Limited Residential Lettings Limited	07/07/2023 Housing Support / Drugs and Alcohol	2,945.00
Residential Lettings Limited Residential Lettings Limited	09/08/2023 Housing Support / Drugs and Alcohol	2,945.00
Residential Lettings Limited Residential Lettings Limited	09/08/2023 Housing Support / Drugs and Alcohol	3,100.00
Residential Lettings Limited Residential Lettings Limited	09/08/2023 Housing Support / Drugs and Alcohol	3,100.00
Residential Lettings Limited Residential Lettings Limited	04/09/2023 Housing Support / Drugs and Alcohol	2,850.00
Residential Lettings Limited Residential Lettings Limited	04/09/2023 Housing Support / Drugs and Alcohol	3,000.00
Residential Lettings Limited Residential Lettings Limited		3,000.00
Residential Lettings Limited Residential Lettings Limited		3,000.00
nesidential Lettings Limited	04/09/2023 Housing Support / Drugs and Alcohol	2 100 00
Residential Lettings Limited	03/10/2023 Housing Support / Drugs and Alcohol	3,100.00 3,534.00
Residential Lettings Limited Residential Lettings Limited	03/10/2023 Housing Support / Drugs and Alcohol 03/10/2023 Housing Support / Drugs and Alcohol	3,534.00
Residential Lettings Limited	03/10/2023 Housing Support / Drugs and Alcohol 03/10/2023 Housing Support / Drugs and Alcohol 09/10/2023 Housing Support / Drugs and Alcohol	3,534.00 3,100.00
	03/10/2023 Housing Support / Drugs and Alcohol 03/10/2023 Housing Support / Drugs and Alcohol	3,534.00

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 26/10/2023 Payments to Voluntary Organisations	29,228.57 30,202.86
Pebbles Care Ltd		
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 Smart Body Sports Ltd	23/08/2023 Professional Fees 08/09/2023 Professional Fees	34,550.00 4,400.00
	21/09/2023 Professional Fees	5,850.00
Smart Body Sports Ltd	26/09/2023 Professional Fees	12,443.04
Smart Body Sports Ltd		
Smart Body Sports Ltd	26/09/2023 Professional Fees 27/09/2023 Hired & Contracted Services	24,571.96 4,263.45
Smart Body Sports Ltd 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 Smart Body Sports Ltd	09/10/2023 Professional Fees 17/10/2023 Professional Fees	5,400.00 2,800.00
The Family Place Ltd	13/07/2023 Professional Fees 13/07/2023 Professional Fees	2,800.00 630.00
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 Lesley Heather Cookson T/A New Roots Therapy N W	17/07/2023 Professional Fees	1,869.00
Lesley Heather Cookson 1/A New Roots Therapy N W Lesley Heather Cookson T/A New Roots Therapy N W	17/07/2023 Professional Fees 17/07/2023 Professional Fees	1,869.00
Lesley Heather Cookson T/A New Roots Therapy N W Lesley Heather Cookson T/A New Roots Therapy N W	17/07/2023 Professional Fees 17/07/2023 Professional Fees	4,302.00
	25/07/2023 Professional Fees	
Lesley Heather Cookson T/A New Roots Therapy N W Lesley Heather Cookson T/A New Roots Therapy N W		1,631.00
* * * * * * * * * * * * * * * * * * * *	27/07/2023 Professional Fees 25/09/2023 Professional Fees	1,704.00
Lesley Heather Cookson T/A New Roots Therapy N W	• •	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 07/09/2023 GF Capital Expenditure	5,783.56
Vital Energi Utilities Limited		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 18/10/2023 Equipment Furniture & Materials	992.00
Ad Hoc UK Security Ltd		992.00
		004.00
ELM Electronics T/A MER Fleet Services Ltd	04/08/2023 Computer Software (Licences & Maintenance)	994.00
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees	1,150.99
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies	1,150.99 619.00
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Cornerstone Design & Marketing Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services	1,150.99 619.00 540.00
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Cornerstone Design & Marketing Ltd Cornerstone Design & Marketing Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee)	1,150.99 619.00 540.00 637.50
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee)	1,150.99 619.00 540.00 637.50 3,150.00
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Entertainment Services	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Entertainment Services 17/08/2023 Equipment Furniture & Materials	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Services 17/08/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Services 17/08/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 05/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 05/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87
ELM Electrical (NW) Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 05/07/2023 Subcontracted Repairs 05/07/2023 Subcontracted Repairs 05/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 748.47 880.85 1,123.87 1,746.43
ELM Electrical (NW) Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 748.47 880.85 1,123.87 1,746.43 2,622.35
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37
ELM Electrical (NW) Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 16/10/2023 Subcontracted Repairs 05/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83
ELM Electrical (NW) Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 15/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83
ELM Electrical (NW) Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28
ELM Electrical (NW) Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Holletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Professional Fees 04/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 16/10/2023 Subcontracted Repairs 05/07/2023 Subcontracted Repairs 05/07/2023 Subcontracted Repairs 05/07/2023 Subcontracted Repairs 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 06/09/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 798.32 866.85
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 12/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 23/08/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 778.32 866.85 1,351.86
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 798.32 866.85
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 18/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 30/08/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 798.32 866.85 1,351.86 1,862.75
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 06/09/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 11/	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 798.32 866.85 1,351.86 1,862.75
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 30/08/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 798.32 866.85 1,351.86 1,862.75 938.42 1,152.39
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 23/08/2023 Subcontracted Repairs 30/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 778.32 866.85 1,351.86 1,862.75 938.42 1,152.39 640.15
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 06/09/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/08/2023 Subcontracted Repairs 10/08/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 798.32 866.85 1,351.86 1,862.75 938.42 1,152.39 640.15 1,493.70 706.27
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 23/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 05/09/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 798.32 866.85 1,351.86 1,862.75 938.42 1,152.39 640.15 1,493.70 706.27 708.76
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 23/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 05/09/2023 Subcontracted Repairs	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 778.32 866.85 1,351.86 1,862.75 938.42 1,152.39 640.15 1,493.70 706.27 708.76 855.75
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Holletrical (NW) Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 06/09/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 05/09/2023 Subcontracted Repair	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 798.32 866.85 1,351.86 1,862.75 938.42 1,152.39 640.15 1,493.70 706.27 708.76 855.75 1,045.81
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 06/09/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/08/2023 Subcontracted Repairs 13/08/2023 Subcontracted Repairs 13/08/2023 Subcontracted Repairs 13/08/2023 Subcontracted Repairs 10/08/2023 Subcontracted Repairs 10/	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.95 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 798.32 866.85 1,351.86 1,862.75 938.42 1,152.39 640.15 1,493.70 766.27 708.76 855.75 1,045.81 2,440.21
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 23/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 05/09/2023 Subcontracted Repairs 05/09/2	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 798.32 866.85 1,351.86 1,862.75 938.42 1,152.39 640.15 1,493.70 706.27 708.76 855.75 1,045.81 2,440.21 1,025.44
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 06/09/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 05/07/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 05/09/2023 Subcontrac	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 778.32 866.85 1,351.86 1,862.75 938.42 1,152.39 640.15 1,493.70 706.27 708.76 855.75 1,045.81 2,440.21 1,025.44
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 06/09/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 05/09/2023 Subcontracted Repair	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 798.32 866.85 1,351.86 1,862.75 938.42 1,152.39 640.15 1,493.70 706.27 708.76 855.75 1,045.81 2,440.21 1,025.44 604.15 1,409.69
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 06/09/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/08/2023 Subcontracted Repairs 13/08/2023 Subcontracted Repairs 13/08/2023 Subcontracted Repairs 10/08/2023 Subcontracted Repairs 10/10/2023 Subcontracted Repairs 10/10/2023 Subcontracted Repair	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 798.32 866.85 1,351.86 1,862.75 938.42 1,152.39 640.15 1,493.70 706.27 708.76 855.75 1,045.81 2,440.21 1,025.44 604.15 1,409.69 889.32
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 03/10/2023 Other MiscellaneousExpenses 14/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 10/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 23/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 03/08/2023 Subcontracted Repairs 05/09/2023 Subcontracted Repairs 05/09/2	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 798.32 866.85 1,351.86 1,862.75 938.42 1,152.39 640.15 1,493.70 706.27 708.76 855.75 1,045.81 2,440.21 1,025.44 664.15 1,499.69 889.32 1,223.58
ELM Electronics T/A MER Fleet Services Ltd The Hook Design (NW) Ltd Cornerstone Design & Marketing Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd Toiletsonthego Ltd PAL Electrical (NW) Ltd	04/08/2023 Computer Software (Licences & Maintenance) 05/07/2023 Printing & Stationery Supplies 07/07/2023 Hired & Contracted Services 10/08/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 06/09/2023 Advertising (Non Employee) 06/09/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 19/07/2023 Equipment Furniture & Materials 16/10/2023 Equipment Furniture & Materials 05/07/2023 Subcontracted Repairs 11/07/2023 Subcontracted Repairs 13/07/2023 Subcontracted Repairs 13/08/2023 Subcontracted Repairs 13/08/2023 Subcontracted Repairs 13/08/2023 Subcontracted Repairs 10/08/2023 Subcontracted Repairs 10/10/2023 Subcontracted Repairs 10/10/2023 Subcontracted Repair	1,150.99 619.00 540.00 637.50 3,150.00 1,755.00 918.00 540.00 1,914.00 540.00 748.47 880.85 1,123.87 1,746.43 2,622.35 737.37 725.38 1,009.83 1,692.56 2,356.28 1,136.49 541.24 1,262.88 559.05 946.09 579.37 798.32 866.85 1,351.86 1,862.75 938.42 1,152.39 640.15 1,493.70 706.27 708.76 855.75 1,045.81 2,440.21 1,025.44 604.15 1,409.69 889.32

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 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 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 Elite Electrical and Security Limited	31/08/2023 Subcontracted Repairs 31/08/2023 Subcontracted Repairs	2,250.44
Elite Electrical and Security Limited 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 Elite Electrical and Security Limited	25/09/2023 Subcontracted Repairs 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 Elite Electrical and Security Limited	05/10/2023 Subcontracted Repairs	1,155.35
Elite Electrical and Security Limited Elite Electrical and Security Limited	05/10/2023 Subcontracted Repairs 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 Authoritites	926.00
Royal Liverpool University Hospitals NHS Foundation Trust Royal Liverpool University Hospitals NHS Foundation Trust	14/07/2023 Equipment Furniture & Materials	1,702.00
Royal Liverpool University Hospitals NHS Foundation Trust Royal Liverpool University Hospitals NHS Foundation Trust	03/08/2023 Payments to Voluntary Organisations	
NOVAL EIVELDOOLOHIVELSILV MOSDILAIS INTO FOULIUGUOTI TTUSL	VALVOLAVA - FAVOREIUS IO VOIUNIAIV OIRANISANONS	54,980.83
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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		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		Payments to Other Local Authorities	2,463.00
Corpus Christi Catholic Primary School		Payments to Other Local Authorities	6,559.00
St Catherine of Siena and All Saints Church		Grants to External Bodies	500.00
REDACTED		Equipment Furniture & Materials	511.50
Laidir Leisure Limited T/A Powerhouse	· · · · · · · · · · · · · · · · · · ·	Equipment Furniture & Materials	1,654.84
Hannah Bold T/A Bold Art		Equipment Furniture & Materials	1,075.00
REDACTED		Professional Fees	850.00
REDACTED		Hired & Contracted Services	725.00
REDACTED		Hired & Contracted Services	725.00
Aim4Sport Training Centre Ltd		Equipment Furniture & Materials	1,041.67
REDACTED		Professional Fees	500.00
ABC Pre School Ltd		Private Day Care	1,169.86
ABC Pre School Ltd		Professional Fees	1,477.00
		Professional Fees	
MJV & Co Solicitors Ltd MJV & Co Solicitors Ltd	., .,		1,316.36 600.00
		Professional Fees	
St Bede Childcare T/A Little Owls Day Nursery		Nursery Grant Payments	40,041.13
St Bede Childcare T/A Little Owls Day Nursery		Nursery Grant Payments	15,679.59
Aston Industrial Cleaning & Maintenance Ltd		Repairs & Maintenance (Non CPMF)	682.00
Aston Industrial Cleaning & Maintenance Ltd		Repairs & Maintenance (Non CPMF)	682.00
Aston Industrial Cleaning & Maintenance Ltd		Repairs & Maintenance (Non CPMF)	682.00
Aston Industrial Cleaning & Maintenance Ltd		Repairs & Maintenance (Non CPMF)	682.00
Oxford Consultants for Social Inclusion Ltd	12/10/2023		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		Private Education Services	17,633.33
Edstart Specialist Education Ltd		Private Education Services	13,800.00
Edstart Specialist Education Ltd		Private Education Services	13,800.00
Edstart Specialist Education Ltd		Private Education Services	13,800.00
Edstart Specialist Education Ltd		Professional Fees	3,083.33
Edstart Specialist Education Ltd		Private Education Services	41,666.69
NHS Greater Manchester Integrated Care Board		Payments to Health Authoritites	74,501.13
NHS Greater Manchester Integrated Care Board		Payments to Health Authoritites	17,885.89
NHS Greater Manchester Integrated Care Board		Payments to Health Authoritites	36,936.11
NHS Greater Manchester Integrated Care Board		Payments to Health Authoritites	22,259.51
NHS Greater Manchester Integrated Care Board		Payments to Health Authoritites	55,361.22
NHS Greater Manchester Integrated Care Board		Professional Fees	3,981.77
NHS Greater Manchester Integrated Care Board		Payments to Health Authoritites	3,510.18
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NHS Greater Manchester Integrated Care Board	06/09/2023	· ·	25,492.63
NHS Greater Manchester Integrated Care Board		Payments to Health Authoritites	55,969.58
Robert Bingham Ltd		Professional Fees	1,057.04
Aran Hodgkinson t/a Sphairistrike Tennis		Professional Fees	1,762.50
Aran Hodgkinson t/a Sphairistrike Tennis		Professional Fees	1,762.50
Sport Works Ltd		Professional Fees	4,000.00
Sport Works Ltd		Professional Fees	4,000.00
Language Line Limited		Equipment Furniture & Materials	1,960.00
Language Line Limited		Equipment Furniture & Materials	2,054.00
Language Line Limited		Equipment Furniture & Materials	2,302.00
Language Line Limited		Equipment Furniture & Materials	2,594.00
Language Line Limited		Equipment Furniture & Materials	1,794.00
Language Line Limited		Professional Fees	1,962.00
Language Line Limited		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 20/09/2023	Computer Software (Licences & Maintenance)	1,211.53
TigerTurf UK Ltd	20/09/2023 20/09/2023 01/08/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure	1,211.53 8,854.52
TigerTurf UK Ltd TigerTurf UK Ltd	20/09/2023 20/09/2023 01/08/2023 18/09/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure	1,211.53 8,854.52 25,108.89
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services	20/09/2023 20/09/2023 01/08/2023 18/09/2023 10/08/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials	1,211.53 8,854.52 25,108.89 594.00
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Annes Lambert Exercise & Nutrition Services	20/09/2023 20/09/2023 01/08/2023 18/09/2023 10/08/2023 28/09/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Equipment Furniture & Materials	1,211.53 8,854.52 25,108.89 594.00 589.87
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Annes Lambert Exercise & Nutrition Services Annes Lambert Exercise & Nutrition Services	20/09/2023 20/09/2023 01/08/2023 18/09/2023 10/08/2023 28/09/2023 06/10/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Equipment Furniture & Materials Equipment Furniture & Materials	1,211.53 8,854.52 25,108.89 594.00 589.87 919.87
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Annes Lambert Exercise & Nutrition Services	20/09/2023 20/09/2023 01/08/2023 18/09/2023 10/08/2023 28/09/2023 06/10/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Equipment Furniture & Materials	1,211.53 8,854.52 25,108.89 594.00 589.87
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Annes Lambert Exercise & Nutrition Services Annes Lambert Exercise & Nutrition Services	20/09/2023 20/09/2023 01/08/2023 18/09/2023 10/08/2023 28/09/2023 06/10/2023 12/10/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Equipment Furniture & Materials Equipment Furniture & Materials	1,211.53 8,854.52 25,108.89 594.00 589.87 919.87
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services	20/09/2023 20/09/2023 01/08/2023 18/09/2023 10/08/2023 28/09/2023 06/10/2023 12/10/2023 24/10/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials	1,211.53 8,854.52 25,108.89 594.00 589.87 919.87 796.13
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Corgi Technical Services Ltd	20/09/2023 20/09/2023 01/08/2023 18/09/2023 10/08/2023 28/09/2023 06/10/2023 12/10/2023 24/10/2023 31/07/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Professional Fees	1,211.53 8,854.52 25,108.89 594.00 589.87 919.87 796.13 849.00
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Corgi Technical Services Ltd Support In Sport (UK) Ltd	20/09/2023 20/09/2023 01/08/2023 18/09/2023 10/08/2023 28/09/2023 06/10/2023 12/10/2023 31/07/2023 10/08/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Professional Fees GF Capital Expenditure	1,211.53 8,854.52 25,108.89 594.00 589.87 919.87 796.13 849.00 245,813.29
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Corgi Technical Services Ltd Support In Sport (UK) Ltd E-Tecbikes Ltd	20/09/2023 20/09/2023 01/08/2023 18/09/2023 10/08/2023 28/09/2023 06/10/2023 12/10/2023 24/10/2023 10/08/2023 02/08/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Professional Fees GF Capital Expenditure GF Capital Expenditure	1,211.53 8,854.52 25,108.89 594.00 589.87 919.87 796.13 849.00 245,813.29 2,750.00
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Corgi Technical Services Ltd Support In Sport (UK) Ltd E-Techikes Ltd Red17 Limited	20/09/2023 20/09/2023 01/08/2023 18/09/2023 10/08/2023 28/09/2023 06/10/2023 24/10/2023 31/07/2023 10/08/2023 10/08/2023 10/07/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Professional Fees GF Capital Expenditure GF Capital Expenditure Direct Materials	1,211.53 8,854.52 25,108.89 594.00 589.87 919.87 796.13 849.00 245,813.29 2,750.00 1,443.00
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Corgi Technical Services Ltd Support In Sport (UK) Ltd E-Tecbikes Ltd Red17 Limited Inicio Group Ltd	20/09/2023 20/09/2023 01/08/2023 18/09/2023 10/08/2023 28/09/2023 06/10/2023 24/10/2023 31/07/2023 10/08/2023 10/08/2023 10/07/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Professional Fees GF Capital Expenditure GF Capital Expenditure Direct Materials Payments to Private Contractors Payments to Private Contractors	1,211.53 8,854.52 25,108.89 594.00 589.87 919.87 796.13 849.00 245,813.29 2,750.00 1,443.00 612.00
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Corgi Technical Services Ltd Support In Sport (UK) Ltd E-Tecbikes Ltd Red17 Limited Inicio Group Ltd Inicio Group Ltd Inicio Group Ltd	20/09/2023 20/09/2023 01/08/2023 18/09/2023 10/08/2023 28/09/2023 12/10/2023 12/10/2023 31/07/2023 10/08/2023 10/07/2023 10/07/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Professional Fees GF Capital Expenditure GF Capital Expenditure Direct Materials Payments to Private Contractors Payments to Private Contractors Rent	1,211.53 8,854.52 25,108.89 594.00 589.87 919.87 796.13 849.00 245,813.29 2,750.00 1,443.00 612.00 765.00
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Corgi Technical Services Ltd Support In Sport (UK) Ltd E-Techikes Ltd Red17 Limited Inicio Group Ltd Inicio Group Ltd Inicio Group Ltd Inicio Group Ltd	20/09/2023 20/09/2023 18/09/2023 18/09/2023 10/08/2023 28/09/2023 12/10/2023 12/10/2023 31/07/2023 10/08/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Professional Fees GF Capital Expenditure GF Capital Expenditure Direct Materials Payments to Private Contractors Payments to Private Contractors Rent Rent	1,211.53 8,854.52 25,108.89 594.00 589.87 919.87 796.13 849.00 245,813.29 2,750.00 1,443.00 612.00 1,594.29
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Corgi Technical Services Ltd Support In Sport (UK) Ltd E-Techikes Ltd Red17 Limited Inicio Group Ltd	20/09/2023 20/09/2023 01/08/2023 18/09/2023 10/08/2023 28/09/2023 06/10/2023 24/10/2023 31/07/2023 10/08/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Professional Fees GF Capital Expenditure GF Capital Expenditure Direct Materials Payments to Private Contractors Payments to Private Contractors Rent Rent Rent	1,211.53 8,854.52 25,108.89 594.00 589.87 919.87 796.13 849.00 245,813.29 2,750.00 1,443.00 612.00 765.00 1,594.29
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Corgi Technical Services & Nutrition Services Corgi Technical Services Ltd Support In Sport (UK) Ltd E-Tecbikes Ltd Red17 Limited Inicio Group Ltd	20/09/2023 20/09/2023 01/08/2023 18/09/2023 10/08/2023 28/09/2023 06/10/2023 31/07/2023 10/08/2023 10/08/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Professional Fees GF Capital Expenditure GF Capital Expenditure Direct Materials Payments to Private Contractors Payments to Private Contractors Rent Rent Rent Rent Rent Rent Rent Rent	1,211.53 8,854.52 25,108.89 594.00 589.87 919.87 796.13 849.00 245,813.29 2,750.00 1,443.00 612.00 765.00 1,594.29 1,594.29 1,594.29
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Corgi Technical Services Ltd Support In Sport (UK) Ltd E-Tecbikes Ltd Red17 Limited Inicio Group Ltd	20/09/2023 20/09/2023 01/08/2023 18/09/2023 10/08/2023 28/09/2023 06/10/2023 31/07/2023 10/08/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Professional Fees GF Capital Expenditure GF Capital Expenditure Direct Materials Payments to Private Contractors Payments to Private Contractors Rent Rent Rent Rent Rent Rent Rent Rent	1,211.53 8,854.52 25,108.89 594.00 589.87 919.87 796.13 849.00 245,813.29 2,750.00 1,443.00 612.00 765.00 1,594.29 1,594.29 1,594.29 1,594.29
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Corgi Technical Services Ltd Support In Sport (UK) Ltd E-Techikes Ltd Red17 Limited Inicio Group Ltd	20/09/2023 20/09/2023 18/09/2023 18/09/2023 10/08/2023 28/09/2023 12/10/2023 24/10/2023 31/07/2023 10/08/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 11/07/2023 12/07/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Equipment Furniture & Materials Equipment Furniture & Materials Equipment Furniture & Materials Professional Fees GF Capital Expenditure GF Capital Expenditure Direct Materials Payments to Private Contractors Payments to Private Contractors Rent Rent Rent Rent Rent Rent Rent Payments to Private Contractors	1,211.53 8,854.52 25,108.89 594.00 589.87 919.87 796.13 849.00 245,813.29 2,750.00 1,443.00 612.00 1,594.29 1,594.29 1,594.29 15,572.96 1,530.00
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Corgi Technical Services Ltd Support In Sport (UK) Ltd E-Techikes Ltd Red17 Limited Inicio Group Ltd	20/09/2023 20/09/2023 01/08/2023 18/09/2023 10/08/2023 28/09/2023 06/10/2023 24/10/2023 31/07/2023 10/08/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 11/07/2023 11/07/2023 12/07/2023 12/07/2023 12/07/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Professional Fees GF Capital Expenditure GF Capital Expenditure Direct Materials Payments to Private Contractors Payments to Private Contractors Rent Rent Rent Rent Rent Payments to Private Contractors Payments to Private Contractors	1,211.53 8,854.52 25,108.89 594.00 589.87 919.87 796.13 849.00 245,813.29 2,750.00 1,443.00 612.00 765.00 1,594.29 1,594.29 1,594.29 1,594.29 1,572.96 1,530.00
TigerTurf UK Ltd TigerTurf UK Ltd Annes Lambert Exercise & Nutrition Services Corgi Technical Services Ltd Support In Sport (UK) Ltd E-Techikes Ltd Red17 Limited Inicio Group Ltd	20/09/2023 20/09/2023 18/09/2023 18/09/2023 10/08/2023 28/09/2023 12/10/2023 24/10/2023 31/07/2023 10/08/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 10/07/2023 11/07/2023 12/07/2023	Computer Software (Licences & Maintenance) GF Capital Expenditure GF Capital Expenditure Equipment Furniture & Materials Professional Fees GF Capital Expenditure GF Capital Expenditure Direct Materials Payments to Private Contractors Payments to Private Contractors Rent Rent Rent Rent Rent Payments to Private Contractors	1,211.53 8,854.52 25,108.89 594.00 589.87 919.87 796.13 849.00 245,813.29 2,750.00 1,443.00 612.00 1,594.29 1,594.29 1,594.29 15,572.96 1,530.00

Inicia Graup Ltd	12/07/2023 Rent	E 202 12
Inicio Group Ltd Inicio Group Ltd	12/07/2023 Rent	5,292.13 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 Inicio Group Ltd	25/07/2023 Rent 27/07/2023 Rent	4,982.15 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 Inicio Group Ltd	14/08/2023 Rent 14/08/2023 Rent	6,177.87 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 29/08/2023 Rent	5,365.00
Inicio Group Ltd Inicio Group Ltd	31/08/2023 Rent	1,650.00 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 Inicio Group Ltd	22/09/2023 Rent 22/09/2023 Rent	5,550.00 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 Inicio Group Ltd	04/10/2023 Rent 23/10/2023 Rent	5,550.00 5,292.13
Inicio Group Ltd	25/10/2023 Rent 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 Inicio Group Ltd	25/10/2023 Rent 25/10/2023 Rent	5,735.00
Inicio Group Ltd	25/10/2023 Rent	6,177.86 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 Children & Education Ltd	17/07/2023 Nursery Grant Payments	3,086.85
Thrive Childrane & 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 D G West t/a West Plumbing Services	05/07/2023 Subcontracted Repairs 05/07/2023 Subcontracted Repairs	766.81 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		4 5 4 0 4 7
	17/07/2023 Subcontracted Repairs	1,519.47
D G West t/a West Plumbing Services D G West t/a West Plumbing Services	17/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs 27/07/2023 Subcontracted Repairs	1,519.47 942.74 853.00

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	758.25 511.37
D G West t/a West Plumbing Services D G West t/a West Plumbing Services	25/09/2023 Subcontracted Repairs 25/09/2023 Subcontracted Repairs	1,193.19
D G West t/a West Plumbing Services D G West t/a West Plumbing Services	05/10/2023 Subcontracted Repairs	616.11
D G West t/a West Flumbing Services D G West t/a West Plumbing Services	05/10/2023 Subcontracted Repairs	706.33
D G West t/a West Flumbing Services 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 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 Flumbing Services D G West t/a West Plumbing Services	24/10/2023 Subcontracted Repairs 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
Charley Concrete Limited	22/08/2023 Direct Materials	668.25
Chorley Concrete Limited Chorley Concrete Limited	24/08/2023 Direct Materials 24/08/2023 Direct Materials	692.50 692.50
Charley Concrete Limited	02/10/2023 Direct Materials	594.00 668.25
Chorley Concrete Limited Chorley Concrete Limited	02/10/2023 Direct Materials 03/10/2023 Direct Materials	594.00
	03/10/2023 Direct Materials 03/10/2023 Direct Materials	594.00
Chorley Concrete Limited 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		1,786.95
Pertemps Professional Recruitment Limited Pertemps Professional Recruitment Limited	26/07/2023 Agency Staff 28/07/2023 Agency Staff	1,786.95 828.00
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 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
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Cheshire Springs Health Care Ltd Cheshire Springs Health Care Ltd	14/07/2023 Permanent Care	15,322.56
· -	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		
REDACTED	06/10/2023 Permanent Care	2,896.00
	06/10/2023 Permanent Care 11/07/2023 Equipment Furniture & Materials	2,896.00 600.00
REDACTED		
REDACTED REDACTED	11/07/2023 Equipment Furniture & Materials	600.00
	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees	600.00 1,800.00
REDACTED	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees	600.00 1,800.00 1,800.00
REDACTED Mcdermott Smith Law Ltd	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees	600.00 1,800.00 1,800.00 6,000.00
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees	600.00 1,800.00 1,800.00 6,000.00 522.34
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees	600.00 1,800.00 1,800.00 6,000.00 522.34 500.00
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Monster Mesh Ltd	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees 11/08/2023 Professional Fees 11/08/2023 Professional Fees	600.00 1,800.00 1,800.00 6,000.00 522.34 500.00 3,780.00
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Monster Mesh Ltd REDACTED	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees 11/08/2023 Professional Fees 11/08/2023 Professional Fees 08/08/2023 Equipment Furniture & Materials	600.00 1,800.00 1,800.00 6,000.00 522.34 500.00 3,780.00 870.00
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Monster Mesh Ltd REDACTED REDACTED	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees 11/08/2023 Professional Fees 08/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials	600.00 1,800.00 1,800.00 6,000.00 522.34 500.00 3,780.00 870.00 725.00
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Monster Mesh Ltd REDACTED REDACTED REDACTED London Calling Arts Ltd	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees 11/08/2023 Professional Fees 11/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 03/10/2023 Professional Fees Bol/09/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials	600.00 1,800.00 1,800.00 6,000.00 522.34 500.00 3,780.00 870.00 725.00 580.00
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Monster Mesh Ltd REDACTED REDACTED REDACTED London Calling Arts Ltd Barker Proudlove Ltd	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees 11/08/2023 Professional Fees 28/09/2023 Professional Fees 28/09/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 03/10/2023 Professional Fees 08/09/2023 Equipment Furniture & Materials 03/10/2023 Professional Fees 08/09/2023 Equipment Furniture & Materials 12/07/2023 Professional Fees	600.00 1,800.00 1,800.00 6,000.00 522.34 500.00 3,780.00 725.00 580.00 863.00 10,000.00
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Monster Mesh Ltd REDACTED REDACTED REDACTED London Calling Arts Ltd Barker Proudlove Ltd	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees 11/08/2023 Professional Fees 08/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 03/10/2023 Professional Fees 08/09/2023 Equipment Furniture & Materials 12/07/2023 Professional Fees 08/09/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees	600.00 1,800.00 1,800.00 6,000.00 522.34 500.00 3,780.00 870.00 725.00 580.00 863.00 10,000.00
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Monster Mesh Ltd REDACTED REDACTED REDACTED London Calling Arts Ltd Barker Proudlove Ltd Barker Proudlove Ltd REDACTED	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees 22/09/2023 Professional Fees 08/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 03/10/2023 Professional Fees 08/08/2023 Equipment Furniture & Materials 12/07/2023 Professional Fees 08/09/2023 Professional Fees 03/10/2023 Professional Fees 05/09/2023 Nursery Grant Payments	600.00 1,800.00 1,800.00 6,000.00 522.34 500.00 3,780.00 725.00 580.00 863.00 10,000.00 1,249.92
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Monster Mesh Ltd REDACTED REDACTED REDACTED London Calling Arts Ltd Barker Proudlove Ltd Barker Proudlove Ltd REDACTED Hagfold Community Allotment Society	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees 21/08/2023 Professional Fees 11/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 03/10/2023 Professional Fees 08/09/2023 Equipment Furniture & Materials 12/07/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 05/09/2023 Nursery Grant Payments 01/09/2023 Payments to Voluntary Organisations	600.00 1,800.00 1,800.00 6,000.00 522.34 500.00 3,780.00 725.00 580.00 863.00 10,000.00 10,000.00 1,249.92 1,375.00
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Monster Mesh Ltd REDACTED REDACTED REDACTED London Calling Arts Ltd Barker Proudlove Ltd Barker Proudlove Ltd Barker DeacTED Hagfold Community Allotment Society Garden Court North Chambers	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees 11/08/2023 Professional Fees 11/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 03/10/2023 Professional Fees 08/09/2023 Equipment Furniture & Materials 12/07/2023 Professional Fees 03/10/2023 Equipment Furniture & Materials 12/07/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 05/09/2023 Nursery Grant Payments 01/09/2023 Payments to Voluntary Organisations 21/08/2023 Professional Fees	600.00 1,800.00 1,800.00 6,000.00 522.34 500.00 3,780.00 725.00 580.00 863.00 10,000.00 10,000.00 1,249.92 1,375.00
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Monster Mesh Ltd REDACTED REDACTED REDACTED London Calling Arts Ltd Barker Proudlove Ltd Barker Proudlove Ltd REDACTED Hagfold Community Allotment Society Garden Court North Chambers REDACTED	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees 11/08/2023 Professional Fees 08/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 03/10/2023 Professional Fees 08/09/2023 Equipment Furniture & Materials 12/07/2023 Professional Fees 08/09/2023 Equipment Furniture & Materials 12/07/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 05/09/2023 Nursery Grant Payments 01/09/2023 Professional Fees 28/08/2023 Professional Fees 28/08/2023 Professional Fees 28/08/2023 Payments to Private Contractors	600.00 1,800.00 1,800.00 6,000.00 522.34 500.00 3,780.00 870.00 725.00 580.00 863.00 10,000.00 1,249.92 1,375.00 675.00 725.00
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Monster Mesh Ltd REDACTED REDACTED REDACTED London Calling Arts Ltd Barker Proudlove Ltd Barker Proudlove Ltd REDACTED Hagfold Community Allotment Society Garden Court North Chambers REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees 22/09/2023 Professional Fees 11/08/2023 Professional Fees 08/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 03/10/2023 Professional Fees 08/09/2023 Equipment Furniture & Materials 12/07/2023 Professional Fees 03/10/2023 Professional Fees 05/09/2023 Professional Fees 21/08/2023 Professional Fees 28/08/2023 Professional Fees 28/08/2023 Professional Fees 28/08/2023 Professional Fees 28/08/2023 Payments to Voluntary Organisations 16/10/2023 Equipment Furniture & Materials	600.00 1,800.00 1,800.00 6,000.00 6,000.00 522.34 500.00 3,780.00 870.00 725.00 580.00 863.00 10,000.00 1,249.92 1,375.00 675.00 725.00 580.00
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Monster Mesh Ltd REDACTED REDACTED REDACTED London Calling Arts Ltd Barker Proudlove Ltd Barker Proudlove Ltd REDACTED Hagfold Community Allotment Society Garden Court North Chambers REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees 22/09/2023 Professional Fees 11/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 03/10/2023 Professional Fees 08/08/2023 Equipment Furniture & Materials 12/07/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 05/09/2023 Nursery Grant Payments 01/09/2023 Payments to Voluntary Organisations 21/08/2023 Professional Fees 28/08/2023 Payments to Private Contractors 16/10/2023 Equipment Furniture & Materials 24/10/2023 Equipment Furniture & Materials Equipment Furniture & Materials Equipment Furniture & Materials	600.00 1,800.00 1,800.00 6,000.00 6,000.00 522.34 500.00 3,780.00 870.00 725.00 580.00 10,000.00 10,000.00 1,249.92 1,375.00 675.00 725.00 580.00 725.00
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Monster Mesh Ltd REDACTED REDACTED REDACTED London Calling Arts Ltd Barker Proudlove Ltd Barker Proudlove Ltd Barker Proudlove Ltd Barker Decomposed to the Redacted Hagfold Community Allotment Society Garden Court North Chambers REDACTED REDACTED REDACTED REDACTED REDACTED Veritas Solicitors LLP	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees 11/08/2023 Professional Fees 11/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 03/10/2023 Equipment Furniture & Materials 12/07/2023 Equipment Furniture & Materials 12/07/2023 Equipment Furniture & Materials 12/07/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 05/09/2023 Nursery Grant Payments 01/09/2023 Payments to Voluntary Organisations 21/08/2023 Payments to Voluntary Organisations 28/08/2023 Payments to Private Contractors 16/10/2023 Equipment Furniture & Materials 24/10/2023 Equipment Furniture & Materials 10/07/2023 Professional Fees	600.00 1,800.00 1,800.00 6,000.00 522.34 500.00 3,780.00 725.00 580.00 863.00 10,000.00 1,249.92 1,375.00 755.00 580.00 725.00 750.00 775.00
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Monster Mesh Ltd REDACTED REDACTED REDACTED London Calling Arts Ltd Barker Proudlove Ltd Barker Proudlove Ltd Barker Proudlove Ltd REDACTED Hagfold Community Allotment Society Garden Court North Chambers REDACTED REDACTED REDACTED REDACTED Veritas Solicitors LLP	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees 11/08/2023 Professional Fees 08/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 03/10/2023 Professional Fees 08/09/2023 Equipment Furniture & Materials 12/07/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 05/09/2023 Nursery Grant Payments 01/09/2023 Payments to Voluntary Organisations 21/08/2023 Professional Fees 28/08/2023 Payments to Private Contractors 16/10/2023 Equipment Furniture & Materials 24/10/2023 Equipment Furniture & Materials 10/07/2023 Professional Fees 13/07/2023 Professional Fees 13/07/2023 Professional Fees	600.00 1,800.00 1,800.00 6,000.00 522.34 500.00 3,780.00 870.00 725.00 580.00 10,000.00 10,000.00 1,249.92 1,375.00 675.00 725.00 580.00 725.00 750.00 750.00
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Monster Mesh Ltd REDACTED REDACTED REDACTED London Calling Arts Ltd Barker Proudlove Ltd Barker Proudlove Ltd REDACTED Hagfold Community Allotment Society Garden Court North Chambers REDACTED REDACTED REDACTED REDACTED REDACTED Veritas Solicitors LLP Veritas Solicitors LLP	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees 22/09/2023 Professional Fees 11/08/2023 Professional Fees 08/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 03/10/2023 Professional Fees 08/09/2023 Equipment Furniture & Materials 12/07/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 05/09/2023 Nursery Grant Payments 01/09/2023 Professional Fees 21/08/2023 Professional Fees 28/08/2023 Professional Fees 28/08/2023 Professional Fees 28/08/2023 Payments to Voluntary Organisations 16/10/2023 Equipment Furniture & Materials 24/10/2023 Equipment Furniture & Materials 10/07/2023 Professional Fees 25/07/2023 Professional Fees 25/07/2023 Professional Fees	600.00 1,800.00 1,800.00 6,000.00 522.34 500.00 3,780.00 870.00 725.00 580.00 10,000.00 10,000.00 1,249.92 1,375.00 675.00 725.00 580.00 725.00 750.00 1,000.00 1,000.00 1,249.92
REDACTED Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Mcdermott Smith Law Ltd Monster Mesh Ltd REDACTED REDACTED REDACTED London Calling Arts Ltd Barker Proudlove Ltd Barker Proudlove Ltd Barker Proudlove Ltd REDACTED Hagfold Community Allotment Society Garden Court North Chambers REDACTED REDACTED REDACTED REDACTED Veritas Solicitors LLP	11/07/2023 Equipment Furniture & Materials 28/07/2023 Professional Fees 23/10/2023 Professional Fees 17/08/2023 Professional Fees 17/08/2023 Professional Fees 22/09/2023 Professional Fees 11/08/2023 Professional Fees 08/08/2023 Equipment Furniture & Materials 24/08/2023 Equipment Furniture & Materials 03/10/2023 Professional Fees 08/09/2023 Equipment Furniture & Materials 12/07/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 03/10/2023 Professional Fees 05/09/2023 Nursery Grant Payments 01/09/2023 Payments to Voluntary Organisations 21/08/2023 Professional Fees 28/08/2023 Payments to Private Contractors 16/10/2023 Equipment Furniture & Materials 24/10/2023 Equipment Furniture & Materials 10/07/2023 Professional Fees 13/07/2023 Professional Fees 13/07/2023 Professional Fees	600.00 1,800.00 1,800.00 6,000.00 522.34 500.00 3,780.00 870.00 725.00 580.00 10,000.00 10,000.00 1,249.92 1,375.00 675.00 725.00 580.00 725.00 750.00 750.00

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 Veritas Solicitors LLP	19/09/2023 Professional Fees 05/10/2023 Professional Fees	950.00 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 Right Care NW Ltd	25/10/2023 Private Domicilliary	825.81 607.50
· ·	25/10/2023 Private Domicilliary 25/10/2023 Private Domicilliary	607.50 754.27
Right Care NW Ltd Right Care NW Ltd	30/10/2023 Private Domicilliary 30/10/2023 Private Domicilliary	622.66
Right Care NW Ltd	30/10/2023 Private Domicilliary 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

DFP Services Ltd	10/08/2023 Repairs & Maintenance (Landlord)	925.31
DFP Services Ltd	10/08/2023 Repairs & Maintenance (Landlord)	1,559.47
DFP Services Ltd	10/08/2023 Repairs & Maintenance (Landlord)	2,509.45
DFP Services Ltd	24/08/2023 Repairs & Maintenance (Landlord)	520.00
DFP Services Ltd	24/08/2023 Repairs & Maintenance (Landlord)	555.00
DFP Services Ltd DFP Services Ltd	24/08/2023 Repairs & Maintenance (Landlord) 24/08/2023 Repairs & Maintenance (Landlord)	624.74 773.05
DFP Services Ltd	24/08/2023 Repairs & Maintenance (Landlord)	849.24
DFP Services Ltd	24/08/2023 Repairs & Maintenance (Landlord)	1,359.49
DFP Services Ltd	24/08/2023 Repairs & Maintenance (Landlord)	1,980.00
DFP Services Ltd	24/08/2023 Repairs & Maintenance (Landlord)	2,200.00
DFP Services Ltd	15/09/2023 Repairs & Maintenance (Landlord)	503.72
DFP Services Ltd	15/09/2023 HRA Day to Day Responsive Repairs	1,179.71
DFP Services Ltd	28/09/2023 Repairs & Maintenance (Landlord)	1,182.27
DFP Services Ltd	24/10/2023 Repairs & Maintenance (Non CPMF)	515.32
DFP Services Ltd	24/10/2023 Repairs & Maintenance (Landlord)	1,134.01
DFP Services Ltd	24/10/2023 Repairs & Maintenance (Landlord)	1,212.28
Travel Perk UK IRL LTD (Click Travel)	07/07/2023 Hospitality	943.50
Travel Perk UK IRL LTD (Click Travel)	07/07/2023 Payments to Private Contractors	11,381.57
Travel Perk UK IRL LTD (Click Travel)	14/07/2023 Hospitality	870.75
Travel Perk UK IRL LTD (Click Travel)	14/07/2023 Payments to Private Contractors	4,854.35
Travel Perk UK IRL LTD (Click Travel)	21/07/2023 Hospitality	2,700.00
Travel Perk UK IRL LTD (Click Travel)	21/07/2023 Payments to Private Contractors	13,445.28
Travel Perk UK IRL LTD (Click Travel)	28/07/2023 Hospitality	2,025.00
Travel Perk UK IRL LTD (Click Travel)	28/07/2023 Payments to Private Contractors	8,699.58
Travel Perk UK IRL LTD (Click Travel)	09/08/2023 Hospitality	1,572.46
Travel Perk UK IRL LTD (Click Travel)	09/08/2023 Payments to Private Contractors	8,231.02
Travel Perk UK IRL LTD (Click Travel)	15/08/2023 Payments to Private Contractors	6,964.92
Travel Perk UK IRL LTD (Click Travel)	16/08/2023 Payments to Private Contractors	6,836.19
Travel Perk UK IRL LTD (Click Travel)	22/08/2023 Payments to Private Contractors	9,019.59
Travel Perk UK IRL LTD (Click Travel)	31/08/2023 Payments to Private Contractors	8,756.99
Travel Perk UK IRL LTD (Click Travel)	01/09/2023 Payments to Private Contractors	7,005.55
Travel Perk UK IRL LTD (Click Travel)	08/09/2023 Payments to Private Contractors	8,650.35
Travel Perk UK IRL LTD (Click Travel)	20/09/2023 Furnished Accomodation	840.83
Travel Perk UK IRL LTD (Click Travel)	20/09/2023 Payments to Private Contractors	13,825.81
Travel Perk UK IRL LTD (Click Travel)	28/09/2023 Payments to Private Contractors	8,812.27
Travel Perk UK IRL LTD (Click Travel)	03/10/2023 Payments to Private Contractors	9,329.94
Travel Perk UK IRL LTD (Click Travel)	09/10/2023 Payments to Private Contractors	9,210.47
Travel Perk UK IRL LTD (Click Travel)	12/10/2023 Payments to Private Contractors	7,591.57
Travel Perk UK IRL LTD (Click Travel)	24/10/2023 Payments to Private Contractors	8,677.90
Sarah Newsam t/a Strategy For Change	04/07/2023 Professional Fees	1,350.00
Sarah Newsam t/a Strategy For Change	04/07/2023 Professional Fees	1,350.00
Sarah Newsam t/a Strategy For Change	14/08/2023 Professional Fees	3,214.00
Housing Disrepair Surveys Ltd	06/07/2023 Professional Fees 12/07/2023 Professional Fees	650.00 650.00
Housing Disrepair Surveys Ltd		650.00
Housing Disrepair Surveys Ltd	13/07/2023 Professional Fees 14/07/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd Housing Disrepair Surveys Ltd	14/07/2023 Professional Fees 14/07/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	14/07/2023 Professional Fees 14/07/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	25/07/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	25/07/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	25/07/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	25/07/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	25/07/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	25/07/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	25/07/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	01/08/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	01/08/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	17/08/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	17/08/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	17/08/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	17/08/2023 Professional Fees	650.00
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Housing Disrepair Surveys Ltd	17/08/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	17/08/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	24/08/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	24/08/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	01/09/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	11/09/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	11/09/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	11/09/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	15/09/2023 Professional Fees	650.00 650.00
Housing Disrepair Surveys Ltd	15/09/2023 Professional Fees 03/10/2023 Professional Fees	650.00 650.00
Housing Disrepair Surveys Ltd Housing Disrepair Surveys Ltd	05/10/2023 Professional Fees 05/10/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd Housing Disrepair Surveys Ltd	05/10/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd Housing Disrepair Surveys Ltd	10/10/2023 Professional Fees 10/10/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	10/10/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	10/10/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	11/10/2023 Professional Fees	650.00
Housing Disrepair Surveys Ltd	12/10/2023 Professional Fees	650.00
Lowton Community Hub Ltd	06/10/2023 GF Capital Expenditure	17,125.00
Derwen College T&M	03/10/2023 Respite Care	24,153.82
Advantage Healthcare Ltd	14/07/2023 Private Domicilliary	15,792.00
Advantage Healthcare Ltd	09/08/2023 Private Domicilliary	15,792.00
Advantage Healthcare Ltd	01/09/2023 Private Domicilliary	13,689.75
Advantage Healthcare Ltd	04/10/2023 Private Domicilliary	15,393.25
Advantage Healthcare Ltd	25/10/2023 Private Domicilliary	14,769.75
NurseryandM.E Ltd	17/07/2023 Nursery Grant Payments	685.50
NurseryandM.E Ltd	05/09/2023 Nursery Grant Payments	7,941.36

NurseryandM.E Ltd	30/10/2023 Nursery Grant Payments	2,370.24
REDACTED Mr MJ Outmezguine T/A Sfera Care Ltd//Marley Court Care Home Limited	03/07/2023 Hired & Contracted Services 14/07/2023 Permanent Care	1,800.00 2,340.00
Mr MJ Outmezguine T/A Sfera Care Ltd//Marley Court Care Home Limited 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 The Testing Lab PLC	04/09/2023 GF Capital Expenditure 25/09/2023 HRA Day to Day Responsive Repairs	12,000.00 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 Authoritites	100,000.00
Wigan GP Alliance LLP	12/09/2023 Payments to Health Authoritites	7,956.00
Panacea Childrens Services Ltd Panacea Childrens Services Ltd	05/07/2023 Payments to Voluntary Organisations 01/08/2023 Payments to Private Contractors	3,760.58 13,162.03
Panacea Childrens Services Ltd Panacea Childrens Services Ltd	01/08/2023 Payments to Private Contractors 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 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 New Pathway Ltd	31/08/2023 Payments to Voluntary Organisations	33,285.76 31,000.00
New Pathway Ltd	15/09/2023 Payments to Voluntary Organisations 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 The Bolton Impact Trust T/A Lever Park School	08/08/2023 Payments to Other Local Authorities 08/08/2023 Payments to Other Local Authorities	7,167.00
The Bolton Impact Trust T/A Lever Park School The Bolton Impact Trust T/A Lever Park School	08/08/2023 Payments to Other Local Authorities 08/08/2023 Payments to Other Local Authorities	7,167.00 12,417.00
		800.00
St Helens MBC RE: St John Vianney Catholic Primary School REDACTED	08/09/2023 Payments to Other Local Authorities 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 Authoritites	9,702.73
Dr Richard John Anderson t/a Boothstown Medical Centre	31/07/2023 Payments to Health Authoritites	576.81
Dr Richard John Anderson t/a Boothstown Medical Centre	11/10/2023 Payments to Health Authoritites	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 Aspris New Education Services Ltd	16/10/2023 Professional Fees 04/10/2023 Private Education Services	1,031.25 33,949.33
Aspris New Education Services Ltd Aspris New Education Services Ltd	20/10/2023 Private Education Services 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
mayoo Emmed	12/10/2023 F10/essional Fees	3,552.00

H Young Operations Ltd T/A Sportline	03/08/2023 GF Capital Expenditure	623.32
H Young Operations Ltd T/A Sportline H Young Operations Ltd T/A Sportline	07/08/2023 Equipment Furniture & Materials 08/09/2023 GF Capital Expenditure	934.98 1,137.45
H Young Operations Ltd T/A Sportline 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 Landona House Ltd	11/08/2023 Permanent Care 11/08/2023 Permanent Care	2,920.00 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 15/08/2023 Electricity	809.25
Newburn Power Rental Limited Newburn Power Rental Limited	04/09/2023 Electricity	1,920.75 1,209.00
Newburn Power Rental Limited	04/09/2023 Electricity 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 Slove May Works Ltd	07/09/2023 Hired & Contracted Services	615.00
Clear My Waste Ltd Clear My Waste Ltd	10/08/2023 Payments to Private Contractors 08/09/2023 Payments to Private Contractors	2,350.00 790.00
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 Camaradaria CIC	15/09/2023 Grants to External Bodies	600.00
Cafe Camaraderie CIC Andrew Cooke T/A Ultra Pure North West	17/10/2023 Payments to Voluntary Organisations 05/10/2023 Window Cleaning	500.00 650.00
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 Langley House Trust T/A Chatterton Hey	08/09/2023 Permanent Care 06/10/2023 Permanent Care	8,280.44 8,280.44
Cadent Gas Limited		
Cadent Gas Limited Cadent Gas Limited	11/07/2023 GF Capital Expenditure 12/07/2023 Fees & Charges	58,046.62 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 Carl Ashcroft T/A Pemberton Taxis	08/08/2023 Home To School 08/08/2023 Home To School	2,934.00 7,927.90
Carl Ashcroft T/A Pemberton Taxis Carl Ashcroft T/A Pemberton Taxis	08/08/2023 Home To School	7,927.90 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 Fairhaven Care Home Limited	01/08/2023 Hired & Contracted Services 14/07/2023 Permanent Care	20,030.00 9,433.20
Fairnaven Care Home Limited Fairhaven Care Home Limited	11/08/2023 Permanent Care 11/08/2023 Permanent Care	9,433.20 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 Accomodation	1,204.00
Barton Huxley Management Ltd	03/07/2023 Payments to Private Contractors	55,374.00

Barton Huxley Management Ltd	17/07/2023	Furnished Accomodation	501.69
Barton Huxley Management Ltd		Payments to Private Contractors	47,784.34
Barton Huxley Management Ltd		Payments to Private Contractors	46,721.00
Barton Huxley Management Ltd Barton Huxley Management Ltd		Payments to Private Contractors Payments to Private Contractors	40,377.53 44,466.08
Barton Huxley Management Ltd	20/09/2023		1,725.09
Barton Huxley Management Ltd		Payments to Private Contractors	50,819.48
Barton Huxley Management Ltd	03/10/2023	• •	1,466.67
Barton Huxley Management Ltd Barton Huxley Management Ltd	03/10/2023	Payments to Private Contractors Hospitality	39,616.66 1,376.67
Barton Huxley Management Ltd		Payments to Private Contractors	37,251.66
Barton Huxley Management Ltd	18/10/2023		653.34
Barton Huxley Management Ltd		Payments to Private Contractors Respite Care	39,388.33 1,578.57
Springbank Care Home Limited Springbank Care Home Limited		Respite Care	4,642.86
Irvings Law Limited		Professional Fees	1,750.00
Monton Village School Ltd T/A Monton Village Nursery		Private Day Care	517.40
Monton Village School Ltd T/A Monton Village Nursery Monton Village School Ltd T/A Monton Village Nursery		Private Day Care Private Day Care	517.40 643.76
Martin Farran T/A Rheda Solutions Ltd		Professional Fees	750.00
Roch Valley Limited T/A The Zone	06/07/2023	Equipment Furniture & Materials	1,271.25
Interplan Coldrooms Ltd T/A Coolwell		Repairs & Maintenance (Landlord)	1,845.00
Interplan Coldrooms Ltd T/A Coolwell Expert Witness Network Limited		Repairs & Maintenance (Landlord) Professional Fees	875.00 500.00
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	647.92
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,554.00
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care Permanent Care	2,579.68 2,579.68
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	2,591.68
Imperial Care Consortium Limited T/A Chanters Care Home	14/07/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care Respite Care	2,664.00 2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care Permanent Care	2,664.00 2,664.00
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Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care Permanent Care	2,664.00 2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care Permanent Care	2,945.88 3,112.00
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	3,520.29
Imperial Care Consortium Limited T/A Chanters Care Home	14/07/2023	Permanent Care	4,471.71
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,554.00
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care Permanent Care	2,579.68 2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	· · · · ·	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care Permanent Care	2,664.00 2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	11/08/2023	Respite Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care Permanent Care	2,664.00 2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care Permanent Care	2,664.00 2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	2,945.88
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,112.00
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care Respite Care	4,535.44 5,090.80
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	5,232.86
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	29,437.71
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	1,817.14
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care Permanent Care	2,554.00 2,579.68
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	2,591.68
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	2,591.68
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care Respite Care	2,664.00 2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	08/09/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care Permanent Care	2,664.00 2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care Permanent Care	2,664.00 2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	08/09/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care Respite Care	2,664.00 2,945.88
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,112.00
Imperial Care Consortium Limited T/A Chanters Care Home	08/09/2023	Respite Care	9,468.90

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	
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	
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	
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023 Permanent Card	
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023 Permanent Card	
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Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023 Permanent Card 06/10/2023 Permanent Card	
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023 Permanent Care	
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023 Permanent Care	
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	
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 9,964.00
Sandstone Care North West Limited T/A Burscough Manor Sandstone Care North West Limited T/A Burscough Manor	08/09/2023 Respite Care 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 Exp	
Fieldway Supplies Limited	28/07/2023 HRA Capital Exp	
Fieldway Supplies Limited	15/09/2023 HRA Capital Exp	
Conduent Public Sector UK Limited	26/09/2023 Hired & Contra	
Conduent Public Sector UK Limited	27/09/2023 Professional Fe	
Quality Sport Holiday Clubs Ltd	23/08/2023 Professional Fe	es 5,160.00
Quality Sport Holiday Clubs Ltd	25/09/2023 Professional Fe	es 5,980.00
TMC Psychology Limited	05/07/2023 Professional Fe	es 750.00
TMC Psychology Limited	21/07/2023 Professional Fe	es 630.00
TMC Psychology Limited	16/08/2023 Professional Fe	es 630.00
Northern Heart and Soul CIC	15/08/2023 Grants to Exter	nal Bodies 915.00
Northern Heart and Soul CIC	25/09/2023 Professional Fe	
Northern Heart and Soul CIC	18/10/2023 Professional Fe	
St Annes Community Centre	17/10/2023 Payments to Vo	
Brinscall Care Ltd	27/07/2023 Payments to Vo	· · ·
Brinscall Care Ltd Brinscall Care Ltd	22/08/2023 Payments to Vo	
Brinscall Care Ltd	04/10/2023 Payments to Vo 26/10/2023 Payments to Vo	
Horizons Plus Ltd	18/09/2023 Rent	728.58
Horizons Plus Ltd	06/10/2023 Rent	7,285.80
116112613 1143 244	00/10/2025 110110	
Alpha Card Compact Media Limited	18/10/2023 Professional Fe	*
Alpha Card Compact Media Limited Drive Devilbiss Sidhil Ltd	18/10/2023 Professional Fe 12/07/2023 GF Capital Expe	es 1,395.00
	18/10/2023 Professional Fe- 12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe	es 1,395.00 nditure 6,214.34
Drive Devilbiss Sidhil Ltd	12/07/2023 GF Capital Expe	1,395.00 nditure 6,214.34 nditure 1,503.81
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe	1,395.00 inditure 6,214.34 inditure 1,503.81 layments 912.06
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 17/08/2023 Nursery Grant F	es 1,395.00 nditure 6,214.34 nditure 1,503.81 tayments 912.06 tayments 11,393.27
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 17/08/2023 Nursery Grant f 05/09/2023 Nursery Grant f 30/10/2023 Nursery Grant f 27/07/2023 Gym Equipmen	1,395.00 Inditure 6,214.34 Inditure 1,503.81 Isayments 912.06 Isayments 11,393.27 Isayments 3,879.31 It Maintenance 3,210.00
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 17/08/2023 Nursery Grant f 05/09/2023 Nursery Grant f 30/10/2023 Nursery Grant f 27/07/2023 Gym Equipmen 28/07/2023 Repairs & Main	1,395.00 Inditure 6,214.34 Inditure 1,503.81 Isayments 912.06 Isayments 11,393.27 Isayments 3,879.31 It Maintenance 3,210.00 Itenance (Non CPMF) 827.76
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Service Sport UK Ltd Service Sport UK Ltd	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 17/08/2023 Nursery Grant f 05/09/2023 Nursery Grant f 30/10/2023 Nursery Grant f 27/07/2023 Gym Equipmen 28/07/2023 Repairs & Main 02/08/2023 Gym Equipmen	es 1,395.00 nditure 6,214.34 nditure 1,503.81 tayments 912.06 tayments 11,393.27 tayments 3,879.31 ta Maintenance 3,210.00 tenance (Non CPMF) 827.76 te Maintenance 2,538.78
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Service Sport UK Ltd Service Sport UK Ltd Service Sport UK Ltd Service Sport UK Ltd	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 17/08/2023 GF Capital Expe 15/09/2023 Nursery Grant If 30/10/2023 Nursery Grant If 27/07/2023 Gym Equipmen 28/07/2023 Repairs & Main 02/08/2023 Gym Equipmen 16/08/2023 Gym Equipmen	1,395.00 nditure 6,214.34 nditure 1,503.81 tayments 912.06 tayments 11,393.27 tayments 3,879.31 tayments 3,210.00 te mance (Non CPMF) 827.76 te Maintenance 2,538.78 te Maintenance 3,190.00
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Service Sport UK Ltd	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 17/08/2023 GF Capital Expe 17/08/2023 Nursery Grant I 30/10/2023 Nursery Grant I 27/07/2023 Gym Equipmen 28/07/2023 Repairs & Main 02/08/2023 Gym Equipmen 16/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen	1,395.00 Inditure 6,214.34 Inditure 1,503.81 Isyments 912.06 Isyments 11,393.27 Isyments 3,879.31 It Maintenance 3,210.00 It Maintenance 2,538.78 It Maintenance 3,190.00 It Maintenance 3,190.00 It Maintenance 5,216.51
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Service Sport UK Ltd	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 17/08/2023 Nursery Grant f 05/09/2023 Nursery Grant f 30/10/2023 Nursery Grant f 27/07/2023 Gym Equipmen 28/07/2023 Repairs & Main 02/08/2023 Gym Equipmen 16/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Repairs To Equi	1,395.00 Inditure 6,214.34 Inditure 1,503.81 Isyments 912.06 Isyments 3,879.31 It Maintenance 3,210.00 It Maintenance 2,538.78 It Maintenance 3,190.00 It Maintenance 3,190.00 It Maintenance 5,216.51
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Service Sport UK Ltd	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 13/09/2023 GF Capital Expe 15/09/2023 Nursery Grant If 30/10/2023 Nursery Grant If 27/07/2023 Gym Equipmen 28/07/2023 Repairs & Main 02/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 18/09/2023 Gym Equipmen	1,395.00 nditure 6,214.34 nditure 1,503.81 tayments 912.06 tayments 11,393.27 tayments 3,879.31 t Maintenance 3,210.00 tenance (Non CPMF) 827.76 t Maintenance 2,538.78 t Maintenance 3,190.00 t Maintenance 5,216.51 pment 1,641.93 t Maintenance 2,029.94
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Service Sport UK Ltd	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 17/08/2023 Nursery Grant If 05/09/2023 Nursery Grant If 27/07/2023 Gym Equipmen 28/07/2023 Gym Equipmen 16/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 18/09/2023 Gym Equipmen 29/09/2023 Gym Equipmen	1,395.00 nditure 6,214.34 nditure 1,503.81 tayments 912.06 tayments 11,393.27 tayments 3,879.31 te Maintenance 3,210.00 te Maintenance 2,538.78 te Maintenance 3,190.00 te Maintenance 5,216.51 te Maintenance 5,205.94 te Maintenance 5,205.94 te Maintenance 6,009.94 te Maintenance 6,009.94 te Maintenance 6,009.94 te Maintenance 6,009.94
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Service Sport UK Ltd	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 13/09/2023 GF Capital Expe 15/09/2023 Nursery Grant If 30/10/2023 Nursery Grant If 27/07/2023 Gym Equipmen 28/07/2023 Repairs & Main 02/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 18/09/2023 Gym Equipmen	es 1,395.00 nditure 6,214.34 nditure 1,503.81 layments 912.06 layments 3,272.00 layments 3,210.00 te Maintenance 3,210.00 tenance (Non CPMF) 827.76 te Maintenance 2,538.78 te Maintenance 3,190.00 te Maintenance 5,216.51 pment 1,641.93 te Maintenance 2,029.94 te Maintenance 631.00 te Maintenance 631.00 te Maintenance 801.68
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Service Sport UK Ltd	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 17/08/2023 Nursery Grant I 05/09/2023 Nursery Grant I 30/10/2023 Nursery Grant I 27/07/2023 Repairs & Main 02/08/2023 Gym Equipmen 16/08/2023 Gym Equipmen 17/08/2023 Repairs To Equi 18/09/2023 Gym Equipmen 18/09/2023 Gym Equipmen 29/09/2023 Gym Equipmen 29/09/2023 Gym Equipmen	1,395.00 nditure
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Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Service Sport UK Ltd Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Your Health Ltd t/as Cedar Court Rhino Sensory UK Ltd Gymnastic Planet Ltd Lathom Park CE Primary School REDACTED Imperial Care Consortium Ltd T/A Belmont Care Home	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 13/09/2023 GF Capital Expe 17/08/2023 Nursery Grant I 30/10/2023 Nursery Grant I 27/07/2023 Gym Equipmen 12/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 18/09/2023 Gym Equipmen 29/09/2023 Gym Equipmen 17/10/2023 Gym Equipmen 17/10/2023 Gym Equipmen 17/10/2023 Gym Equipmen 17/10/2023 Gym Equipmen 17/10/2023 Gym Equipmen 12/10/2023 Gym Equipmen 12/10/2023 Gym Equipmen 12/10/2023 Permanent Care 11/08/2023 Permanent Care 19/08/2023 Equipment Furr 19/08/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 11/07/2023 Permanen	1,395.00 1,395.00 1,395.00 1,395.00 1,503.81 1,503.81 1,503.81 1,503.81 1,393.27 1,3
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Service Sport UK Ltd Gervice Sport UK Ltd Service Sport UK Ltd Four Health Ltd t/as Cedar Court Four Health Ltd t/as Cedar Cou	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 13/09/2023 GF Capital Expe 17/08/2023 Nursery Grant I 27/07/2023 Gym Equipmen 16/08/2023 Repairs & Main 02/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 29/09/2023 Gym Equipmen 29/09/2023 Gym Equipmen 29/09/2023 Gym Equipmen 17/10/2023 Gym Equipmen 29/09/2023 Gym Equipmen 14/07/2023 Gym Equipmen 14/07/2023 Gym Equipmen 14/07/2023 Gym Equipmen 14/07/2023 Gym Equipmen 14/07/2023 Gym Equipmen 14/07/2023 Permanent Car 06/10/2023 Permanent Car 17/08/2023 Equipment Fur 19/08/2023 Equipment Fur 19/08/2023 Equipment Fur 11/08/2023 Equipment Fur 11/08/2023 Permanent Car 07/07/2023 Equipment Fur 11/08/2023 Permanent Car 06/10/2023 Permanent Car 06/10/2023 Permanent Car 06/10/2023 Permanent Car 06/10/2023 Nursery Grant I 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Private Educatio 08/09/2023 Private Educatio 08/09/2023 Private Educatio 08/09/2023 Private Educatio 08/09/2023 Private Educatio 08/09/2023 GF Capital Expe 27/07/2023 GF Capital Expe	1,395.00 1,395.00 1,395.00 1,503.81 1,503.81 1,503.81 1,393.27 1,3
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Service Sport UK Ltd Ser	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 13/09/2023 GF Capital Expe 17/08/2023 Nursery Grant I 27/07/2023 Gym Equipmen 16/08/2023 Gym Equipmen 16/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 29/09/2023 Gym Equipmen 29/09/2023 Gym Equipmen 29/09/2023 Gym Equipmen 29/09/2023 Gym Equipmen 17/10/2023 Gym Equipmen 14/07/2023 Experiment Care 11/08/2023 Permanent Care 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Rent 16/08/2023 Private Educatin 12/07/2023 GF Capital Expe 21/07/2023 GF Capital Expe 31/08/2023 GF Capital Expe	1,395.00 1,395.00 1,395.00 1,503.81 1,503.81 1,503.81 1,393.27 1,3
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Service Sport UK Ltd	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 13/09/2023 GF Capital Expe 17/08/2023 Nursery Grant I 27/07/2023 Gym Equipmen 16/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 29/09/2023 Gym Equipmen 29/09/2023 Gym Equipmen 29/09/2023 Gym Equipmen 17/10/2023 Gym Equipmen 17/10/2023 Gym Equipmen 14/07/2023 Gym Equipmen 14/07/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 19/08/2023 Equipment Furi 19/08/2023 Equipment Furi 19/08/2023 Equipment Furi 19/08/2023 Permanent Care 11/08/2023 Permanent Care 16/08/2023 Permane	1,395.00 1,395.00 1,395.00 1,503.81 1,503.81 1,503.81 1,503.81 1,393.27 1,393.28 1,3
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Service Sport UK Ltd	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 13/09/2023 GF Capital Expe 17/08/2023 Nursery Grant I 30/10/2023 Nursery Grant I 27/07/2023 Gym Equipmen 16/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 29/09/2023 Gym Equipmen 17/10/2023 Equipment Care 11/08/2023 Permanent Care 08/09/2023 Permanent Care 19/08/2023 Equipment Furr 19/08/2023 Equipment Furr 19/08/2023 Equipment Furr 19/08/2023 Permanent Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 11/07/2023 Equipment Furr 10/07/2023 Equipment Furr 10/07/2023 Permanent Care 11/08/2023 Perman	1,395.00 1,395.00 1,395.00 1,503.81 1,503.81 1,503.81 1,503.81 1,393.27 1,3
Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Drive Devilbiss Sidhil Ltd Cheryl Dalton t/as The Playhouse Day Nursery Cheryl Dalton t/as The Playhouse Day Nursery Service Sport UK Ltd	12/07/2023 GF Capital Expe 13/09/2023 GF Capital Expe 13/09/2023 GF Capital Expe 17/08/2023 Nursery Grant I 27/07/2023 Gym Equipmen 16/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 17/08/2023 Gym Equipmen 29/09/2023 Gym Equipmen 29/09/2023 Gym Equipmen 29/09/2023 Gym Equipmen 17/10/2023 Gym Equipmen 17/10/2023 Gym Equipmen 14/07/2023 Gym Equipmen 14/07/2023 Respite Care 11/08/2023 Permanent Care 11/08/2023 Permanent Care 19/08/2023 Equipment Furi 19/08/2023 Equipment Furi 19/08/2023 Equipment Furi 19/08/2023 Permanent Care 11/08/2023 Permanent Care 16/08/2023 Permane	1,395.00 1,395.00 1,395.00 1,503.81 1,503.81 1,503.81 1,503.81 1,393.27 1,3

BLF Joinery Limited	16/08/2023 Printing & Stationery Supplies	1,200.00
BLF Joinery Limited Service Graphics Limited	16/08/2023 Grounds Maintenance 11/07/2023 Advertising (Non Employee)	2,810.00 725.00
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 Alcedo Blue Ltd	08/08/2023 Private Domicilliary	1,471.00
Alcedo Blue Ltd	14/08/2023 Private Domicilliary 18/08/2023 Private Domicilliary	1,471.00 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 REDACTED	06/10/2023 Nursing Care 18/07/2023 Equipment Furniture & Materials	878.84 3,194.00
Darnton B3 Limited	06/07/2023 Equipment Furniture & Materials 06/07/2023 Professional Fees	3,194.00
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 Arcadis (UK) Ltd	12/09/2023 GF Capital Expenditure 30/10/2023 GF Capital Expenditure	3,100.00 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 Oakdale Therapies Ltd	19/07/2023 Professional Fees 19/07/2023 Professional Fees	770.00 840.00
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 Randstad Solutions Ltd	18/07/2023 Payments to Private Contractors 26/07/2023 Payments to Voluntary Organisations	1,005.00 17,391.00
Randstad Solutions Ltd	27/07/2023 Payments to Voluntary Organisations 27/07/2023 Payments to Voluntary Organisations	
Randstad Solutions Ltd Randstad Solutions Ltd	08/08/2023 Payments to Voluntary Organisations	17,455.00 504.00
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 Randstad Solutions Ltd	05/09/2023 Payments to Voluntary Organisations 05/09/2023 Payments to Voluntary Organisations	17,391.00 17,839.00
Randstad Solutions Ltd Randstad Solutions Ltd	15/09/2023 Payments to Voluntary Organisations 15/09/2023 Payments to Voluntary Organisations	17,839.00 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

Randstad Solutions Ltd		Payments to Voluntary Organisations	1,950.00
Randstad Solutions Ltd		Payments to Voluntary Organisations	17,391.00
Randstad Solutions Ltd		Payments to Voluntary Organisations	17,391.00
Randstad Solutions Ltd		Payments to Private Contractors	5,304.00
REDACTED		Professional Fees	1,412.00
WCG Fountains Ltd		Respite Care	2,853.99
WCG Fountains Ltd		Respite Care	2,761.93
WCG Fountains Ltd		Respite Care	2,761.93
WCG Fountains Ltd		Respite Care	4,021.32
WCG Fountains Ltd		Respite Care	2,724.12
REDACTED		Professional Fees	900.00
Point Zero Solutions Ltd		Professional Fees	990.00
Wigan Autistic Theatre Company		Payments to Voluntary Organisations	1,000.00
Remarkable Autism Ltd		Private Education Services	48,808.66
Remarkable Autism Ltd		Private Education Services	150,481.62
Horizon Supported Accomodation Ltd	18/07/2023		9,904.20
Horizon Supported Accomodation Ltd		Payments to Private Contractors	822.90
Horizon Supported Accomodation Ltd	20/07/2023		3,347.10
Horizon Supported Accomodation Ltd	14/08/2023		4,309.00
Horizon Supported Accomodation Ltd	14/08/2023		10,234.34
Horizon Supported Accomodation Ltd	18/09/2023		3,458.67
Horizon Supported Accomodation Ltd	18/09/2023		4,309.00
Horizon Supported Accomodation Ltd		Personal Needs	6,775.67
Horizon Supported Accomodation Ltd	16/10/2023		1,805.04
Horizon Supported Accomodation Ltd		Payments to Private Contractors	3,198.96
Horizon Supported Accomodation Ltd	20/10/2023		9,650.48
Langley House Trust - Fleetwood		Payments to Private Contractors	3,242.80
Langley House Trust - Fleetwood		Payments to Private Contractors	3,242.80
Langley House Trust - Fleetwood		Payments to Private Contractors	3,242.80
Langley House Trust - Fleetwood		Payments to Private Contractors	3,242.80
Langley House Trust - Fleetwood		Payments to Private Contractors	3,242.80
Langley House Trust - Fleetwood		Payments to Private Contractors	3,242.80
REDACTED		Equipment Furniture & Materials	700.00
Frontier Consulting Ltd		Professional Fees	3,457.00
Frontier Consulting Ltd		Professional Fees	14,052.00
Frontier Consulting Ltd		Equipment Hire	14,052.00
Frontier Consulting Ltd		Professional Fees	14,052.00
Frontier Consulting Ltd	31/08/2023	Equipment Furniture & Materials	600.00
Blacks Solicitors LLP	24/07/2023	Professional Fees	753.00
Blacks Solicitors LLP	28/09/2023	Professional Fees	824.00
Blacks Solicitors LLP	12/10/2023	Professional Fees	950.00
REDACTED	13/07/2023	Professional Fees	600.00
REDACTED	13/07/2023	Professional Fees	720.00
REDACTED	07/08/2023	Professional Fees	600.00
REDACTED	05/10/2023	Professional Fees	840.00
Richard Ryan T/A Richard Ryan Lighting	31/10/2023	Equipment Furniture & Materials	3,532.15
Capital And Centric Symphony Limited	19/07/2023	GF Capital Expenditure	16,428.00
Capital And Centric Symphony Limited	07/08/2023	GF Capital Expenditure	19,713.60
Capital And Centric Symphony Limited	05/09/2023	GF Capital Expenditure	16,428.00
Capital And Centric Symphony Limited	04/10/2023	GF Capital Expenditure	16,428.00
PKL Partners Limited	06/07/2023	GF Capital Expenditure	1,000.00
PKL Partners Limited	02/08/2023	GF Capital Expenditure	700.00
PKL Partners Limited	19/09/2023	GF Capital Expenditure	7,651.00
PKL Partners Limited	26/09/2023	GF Capital Expenditure	4,925.80
MJW Law Limited	25/07/2023	Professional Fees	4,800.00
Ashton Fire Ltd	11/07/2023	GF Capital Expenditure	1,500.00
Ashton Fire Ltd	03/08/2023	GF Capital Expenditure	1,200.00
Ashton Fire Ltd	29/08/2023	GF Capital Expenditure	2,900.00
Roadside Court Community Garden Group	11/07/2023	Grants to External Bodies	500.00
Iced Digital Ltd	03/08/2023	Equipment Furniture & Materials	1,125.00
Sterling Services (Northern) Limited	29/08/2023	GF Capital Expenditure	57,271.31
Sterling Services (Northern) Limited	20/09/2023	GF Capital Expenditure	46,700.06
Sterling Services (Northern) Limited	20/09/2023	GF Capital Expenditure	60,605.52
Sterling Services (Northern) Limited	27/09/2023	GF Capital Expenditure	167,671.31
Sterling Services (Northern) Limited		GF Capital Expenditure	97,070.51
Sterling Services (Northern) Limited	28/09/2023	GF Capital Expenditure	152,615.24
Sterling Services (Northern) Limited		GF Capital Expenditure	152,615.24
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Nursing Care	1,381.03
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Nursing Care	2,385.42
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Nursing Care	2,510.97
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Nursing Care	2,510.97
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Permanent Care	2,850.96
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023	Permanent Care	3,037.36
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,037.36
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home		Respite Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home		Respite Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,369.80

Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023 Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023 Respite Care	3,600.00
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023 Respite Care	3,600.00
Tudor Bank Limited T/A Douglas Bank Nursing Home	14/07/2023 Respite Care	3,609.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Nursing Care	659.13
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Nursing Care 11/08/2023 Nursing Care	878.84 1,286.87
Tudor Bank Limited T/A Douglas Bank Nursing Home Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Nursing Care 11/08/2023 Nursing Care	1,632.13
Tudor Bank Limited T/A Douglas Bank Nursing Home Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Permanent Care	2,850.96
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Permanent Care	3,037.36
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Permanent Care	3,037.36
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Respite Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Respite Care	3,600.00
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Respite Care	4,174.62
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Respite Care	6,619.25
Tudor Bank Limited T/A Douglas Bank Nursing Home	11/08/2023 Permanent Care	21,993.12
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Permanent Care	1,892.43
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Permanent Care	2,850.96
Tudor Bank Limited T/A Douglas Bank Nursing Home Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Respite Care	2,850.96
. 5	08/09/2023 Permanent Care	3,037.36
Tudor Bank Limited T/A Douglas Bank Nursing Home Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Permanent Care 08/09/2023 Permanent Care	3,037.36 3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Respite Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Respite Care	3,600.00
Tudor Bank Limited T/A Douglas Bank Nursing Home	08/09/2023 Respite Care	7,392.00
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Nursing Care	1,381.03
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Permanent Care 06/10/2023 Permanent Care	2,825.48 2,825.48
	06/10/2023 Permanent Care 06/10/2023 Permanent Care	2,825.48 2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Permanent Care 06/10/2023 Permanent Care	
Tudor Bank Limited T/A Douglas Bank Nursing Home Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Permanent Care 06/10/2023 Permanent Care	2,850.96 2,850.96
Tudor Bank Limited T/A Douglas Bank Nursing Home Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Permanent Care 06/10/2023 Permanent Care	3,037.36
Tudor Bank Limited T/A Douglas Bank Nursing Home Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Permanent Care	3,037.36
Tudor Bank Limited T/A Douglas Bank Nursing Home 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 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 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 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 Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023 Permanent Care	3,369.80
. III. III. III. III. III. III. III. I	,,	3,303.80
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	3,369.80
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 Shorrock Trichem Ltd	03/07/2023 Consumable Materials	902.85
Diversey Limited T/A Shorrock Trichem Ltd	12/07/2023 Cleaning & Domestic Supplies	500.25
Diversey Limited T/A Shorrock Trichem Ltd	17/07/2023 Cleaning & Domestic Supplies	1,484.94
Diversey Limited T/A Shorrock Trichem Ltd	24/07/2023 Equipment Hire	956.60
Diversey Limited T/A Shorrock Trichem Ltd	28/07/2023 Cleaning & Domestic Supplies	604.16
Diversey Limited T/A Shorrock Trichem Ltd	28/07/2023 Cleaning & Domestic Supplies	755.20
Diversey Limited T/A Shorrock Trichem Ltd	28/07/2023 Cleaning & Domestic Supplies	755.20
Diversey Limited T/A Shorrock Trichem Ltd	07/08/2023 Hired & Contracted Services	718.27
Diversey Limited T/A Shorrock Trichem Ltd	07/08/2023 Cleaning & Domestic Supplies	927.57
Diversey Limited T/A Shorrock Trichem Ltd	09/08/2023 Cleaning & Domestic Supplies	685.81
Diversey Limited T/A Shorrock Trichem Ltd	22/08/2023 Cleaning & Domestic Supplies	653.52
Diversey Limited T/A Shorrock Trichem Ltd	31/08/2023 Cleaning & Domestic Supplies	604.18
Diversey Limited T/A Shorrock Trichem Ltd	07/09/2023 Cleaning & Domestic Supplies	1,276.67
		770.08
Diversey Limited T/A Shorrock Trichem Ltd	28/09/2023 Cleaning & Domestic Supplies	
Diversey Limited T/A Shorrock Trichem Ltd	10/10/2023 Cleaning & Domestic Supplies	598.64
Diversey Limited T/A Shorrock 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 Park Avenue Recruitment Limited	15/08/2023 Agency Staff	783.00
		864.00
Park Avanua Recruitment Limited	16/08/2023 Agency Staff	
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		20.250.04
	24/08/2023 GF Capital Expenditure	28,259.04
Key Catering Solutions Limited	24/08/2023 GF Capital Expenditure 24/08/2023 GF Capital Expenditure	28,259.04 28,534.16
Key Catering Solutions Limited Land Survey Solutions Limited		

AW Childcare Services Ltd AW Childcare Services Ltd	07/09/2023 Private Day Care 21/09/2023 Private Day Care	979.00 979.00
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 03/07/2023 GF Capital Expenditure	1,161.05
Leisure United Leisure United	24/08/2023 GF Capital Expenditure	1,974.81 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 Leigh Pride	12/10/2023 GF Capital Expenditure 03/07/2023 Grants to External Bodies	607.50 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 Edge IT Support Limited	08/09/2023 GF Capital Expenditure	5,459.73 5,459.73
	08/09/2023 GF Capital Expenditure 21/09/2023 Professional Fees	1,820.00
Estate Agency Signs Ltd Estate Agency Signs Ltd	21/09/2023 Professional Fees 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 Veezu North Ltd T/A Britannia Taxis	14/08/2023 Home To School	876.60
•	16/08/2023 Home To School	644.00
Veezu North Ltd T/A Britannia Taxis Veezu North Ltd T/A Britannia Taxis	16/08/2023 Payments to Private Contractors 16/08/2023 Home To School	780.00 990.00
Veezu North Ltd 1/A Britannia Taxis 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 Checking Gymnactics Ltd	10/10/2023 Equipment Furniture & Materials	1,119.72
Cheshire Gymnastics Ltd Chunc Limited	04/07/2023 Grants to External Bodies 30/08/2023 Equipment Furniture & Materials	500.00 4,442.94
Chunc Limited Chunc Limited	15/09/2023 Equipment Furniture & Materials 15/09/2023 Equipment Furniture & Materials	4,442.94 3,452.88
REDACTED	31/07/2023 Equipment Furniture & Materials 31/07/2023 Equipment Furniture & Materials	3,452.88 500.00
REDACTED	04/07/2023 Professional Fees	840.00
		0.0.00

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 Mrs Anna Palmer & Mr Leon Palmer T/A Heinrich & Palmer	24/08/2023 Equipment Furniture & Materials 07/08/2023 Equipment Furniture & Materials	3,283.33 2,500.00
Trinity Chambers	04/07/2023 Professional Fees	600.00
Trinity Chambers	25/07/2023 Professional Fees	933.33
Riskonnect 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 J G Kelley (Fleetwood) Limited T/A EAS Electrical Mechanical	26/10/2023 Hospitality 29/08/2023 GF Capital Expenditure	725.00
J G Kelley (Fleetwood) Limited 1/A EAS Electrical Mechanical	04/09/2023 GF Capital Expenditure	110,001.83 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 Trust Care Ltd T/A Woodlea Residential Home	25/07/2023 Grants to External Bodies	895.00 1.431.28
Trust Care Ltd T/A Woodlea Residential Home	12/10/2023 Permanent Care 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 Barchester Healthcare Homes Limited T/A Dovedale Court Care Home.	04/10/2023 GF Capital Expenditure 16/08/2023 Permanent Care	3,320.00 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 Verlaching Pales Millernium Trust Consultants	31/07/2023 GF Capital Expenditure	2,400.00
Yorkshire Dales Millennium Trust Consultants REDACTED	07/09/2023 HRA Capital Expenditure 28/07/2023 Professional Fees	12,770.00 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 AAA Retailers Ltd	25/07/2023 Rent 28/07/2023 Fees & Charges	2,460.00 962.00
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 Amore Complex Care Ltd	07/08/2023 Payments to Private Contractors 07/08/2023 Payments to Private Contractors	2,514.49 2,951.68
Amore Complex Care Ltd Amore Complex Care Ltd	07/08/2023 Payments to Private Contractors 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 Amore Complex Care Ltd	31/08/2023 Payments to Private Contractors 31/08/2023 Payments to Private Contractors	2,712.99 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
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Amore Complex Care Ltd		Payments to Private Contractors	1,927.93
Amore Complex Care Ltd		Payments to Private Contractors	2,732.84
Amore Complex Care Ltd		Payments to Private Contractors	2,991.33
Amore Complex Care Ltd		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		Grants to External Bodies	500.00
Ince Rose Bridge Sports & Community Club		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		Wheeled Bins & Recycling Equipment	5,472.00
REDACTED		Professional Fees	766.67
Wide Care Ltd		Payments to Private Contractors	3,698.16
Mediarb Ltd		Equipment Furniture & Materials	960.00
Mr Gary Walsh T/A Engineering Design And Logistics Ltd		HRA Capital Expenditure	2,860.00
REDACTED		Professional Fees	500.00
The Partners T/A Hawkley Brook Medical Practice		Payments to Health Authoritites	1,282.05
S1st Limited t/a We Do Social Work		Equipment Furniture & Materials	1,474.58
S1st Limited t/a We Do Social Work		Equipment Furniture & Materials	1,479.83
S1st Limited t/a We Do Social Work		Equipment Furniture & Materials	1,702.00
S1st Limited t/a We Do Social Work		Equipment Furniture & Materials	1,702.00
S1st Limited t/a We Do Social Work		Equipment Furniture & Materials	5,297.25
S1st Limited t/a We Do Social Work		Equipment Furniture & Materials	1,711.00
S1st Limited t/a We Do Social Work			1,711.00
S1st Limited t/a We Do Social Work		Agency Staff	
•		Agency Staff	1,723.15
S1st Limited t/a We Do Social Work		Agency Staff	1,760.95
S1st Limited t/a We Do Social Work		Agency Staff	1,761.00
S1st Limited t/a We Do Social Work		Agency Staff	1,772.70
Pine Villa Football Club		Grants to External Bodies	1,000.00
Complete Blasting Services Limited		GF Capital Expenditure	1,100.00
Treemsoaps Ltd		Equipment Furniture & Materials	900.00
REDACTED		Equipment Furniture & Materials	700.00
REDACTED		Professional Fees	650.00
Benjamin Bryant t/a Vertical Skills		Equipment Furniture & Materials	1,040.00
Emotional Trauma & Support Ltd		Professional Fees	2,100.00
Tribal Services Ltd		Hired & Contracted Services	3,700.00
Tribal Services Ltd		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
Mosscare St Vincents Housing	22/09/2023	Equipment Furniture & Materials	5,500.00
Mosscare 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 Itd	29/08/2023	Clothing, Uniform and Laundry	528.00
The Village On The Green Ltd		Equipment Furniture & Materials	1,000.00
The Village On The Green Ltd		Equipment Furniture & Materials	1,895.00
Knight Travel Ltd		Equipment Furniture & Materials	1,650.00
East Gate Care Ltd/t/a Park House Care Home		Nursing Care	2,699.29
HC One Limited T/A Priorslee House Care Home		Respite Care	1,950.00
HC One Limited T/A Priorslee House Care Home		Payments to Private Contractors	3,900.00
Lynn McGuire t/a Mrs Mac's Sweet Occasion		Equipment Furniture & Materials	1,800.00
Institute For Public Policy Research		Professional Fees	24,241.50
Danforth Care NO 1 Ltd Wesham Home		Respite Care	3,035.71
Danforth Care NO 1 Ltd Wesham Home		Respite Care	5,000.00
Danforth Care NO 1 Ltd Wesham Home		Respite Care	5,000.00
Blueprint Nottingham Ltd		Equipment Furniture & Materials	500.00
T & JT Barton Bottlers Ltd		Equipment Furniture & Materials	619.80
REDACTED	24/08/2023		1,350.00
Max Management Plus Ltd	22/08/2023		3,156.00
REDACTED		Subscriptions	922.94
REDACTED		Professional Fees	1,500.00
One Vision Group Wigan Limited		Payments to Private Contractors	2,943.96
One Vision Group Wigan Limited One Vision Group Wigan Limited		Payments to Private Contractors Payments to Private Contractors	2,943.96
One Vision Group Wigan Limited		Payments to Private Contractors	8,658.55 1,700.00
One Vision Group Wigan Limited		Payments to Private Contractors	1,700.00
One Vision Group Wigan Limited		Payments to Private Contractors	1,700.00
Telappliant Limited		Telecommunications	604.73
Telappliant Limited		Telecommunications	596.65
REDACTED		Professional Fees	750.00
REDACTED Red in a Solution of MK Limited	24/08/2023		760.00
Reading Solutions UK Limited		Books, Publications and Resources	6,360.00
REDACTED		GF Capital Expenditure	1,666.67
REDACTED		Professional Fees	1,518.75
REDACTED	30/08/2023		2,058.00
Landfill Projects Ltd		Repairs & Maintenance (Non CPMF)	2,000.00
Landfill Projects Ltd	10/10/2022	Professional Fees	7,998.99
	13/10/2023		,

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Landfill Projects Ltd		Professional Fees	22,797.45
Landfill Projects Ltd		Professional Fees	72,208.58
Colleycare Ltd T/A Ryeview Manor Care Home		Respite Care	3,342.86
Colleycare Ltd T/A Ryeview Manor Care Home	12/10/2023	Respite Care	5,571.43
Beverley Anne Gerrard T/A Polly Hannah Play Therapy	01/09/2023	Professional Fees	1,135.00
Beverley Anne Gerrard T/A Polly Hannah Play Therapy	15/09/2023	Professional Fees	1,135.00
Beverley Anne Gerrard T/A Polly Hannah Play Therapy	25/09/2023	Professional Fees	860.00
Beverley Anne Gerrard T/A Polly Hannah Play Therapy	05/10/2023	Professional Fees	860.00
Beverley Anne Gerrard T/A Polly Hannah Play Therapy	05/10/2023	Professional Fees	1,135.00
Nurture Psychology Ltd	01/09/2023	Professional Fees	4,925.00
Corrie Finn T/A Corries Cakes	05/09/2023	Provisions - Food and Drink	600.00
Corrie Finn T/A Corries Cakes	24/10/2023	Equipment Furniture & Materials	600.00
ENSIS Solutions Ltd		Professional Fees	528.23
Allocate Software Limited		Computer Software (Licences & Maintenance)	3,591.46
Allocate Software Limited		Computer Software (Licences & Maintenance)	5,387.18
Next Stage A Way Forward Youth Development Ltd	17/10/2023		6,674.24
AIM Northwest		Grants to External Bodies	500.00
AIM Northwest		Grants to External Bodies	500.00
REDACTED			525.00
	07/09/2023		
Gleeds Cost Management Limited		GF Capital Expenditure	4,999.00
First Dispute Management Ltd		Professional Fees	1,500.00
REDACTED		Professional Fees	1,221.00
Colin Rampling t/a CR Building Services		GF Capital Expenditure	20,000.00
Colin Rampling t/a CR Building Services		GF Capital Expenditure	14,000.00
Colin Rampling t/a CR Building Services	30/10/2023	GF Capital Expenditure	6,000.00
Baby Blossom Nursery Ltd	23/10/2023	Payments to Carers	1,036.00
Reaseheath College	21/09/2023	Private Education Services	6,380.00
Reaseheath College	16/10/2023	Private Education Services	3,658.68
REDACTED	15/09/2023	Professional Fees	3,064.20
The Lift Consultancy Central Ltd	22/09/2023	GF Capital Expenditure	750.00
REDACTED	30/10/2023		989.72
Friends Of Shevington Memorial Park		Grants to External Bodies	500.00
Whitehouse Properties NW Ltd	18/09/2023		1,389.00
Whitehouse Properties NW Ltd	30/10/2023		834.00
·	11/09/2023		6,857.00
Urban Estates			
Unit Chambers Ltd		Professional Fees	2,100.00
Unit Chambers Ltd		Professional Fees	800.00
Unit Chambers Ltd		Professional Fees	1,150.00
Turley Associates Ltd	22/09/2023	GF Capital Expenditure	3,165.00
REDACTED	22/09/2023	Equipment Furniture & Materials	900.00
Propco 2 Ltd	12/09/2023	Equipment Furniture & Materials	1,140.50
Propco 2 Ltd	25/09/2023	Professional Fees	1,350.00
Propco 2 Ltd	17/10/2023	Equipment Furniture & Materials	19,337.50
Propco 2 Ltd	31/10/2023	Equipment Furniture & Materials	30,000.00
REDACTED	16/10/2023	Professional Fees	508.33
Inside N Out	15/09/2023	Equipment Furniture & Materials	946.00
Inside N Out		Equipment Furniture & Materials	946.00
Inside N Out		Equipment Furniture & Materials	946.00
Inside N Out		Equipment Furniture & Materials	946.00
David Ellwood t/a Ellwood Gardens		Equipment Furniture & Materials	1,000.00
Mind Work Matters Ltd		Conferences	2,000.00
Natalie Highton t/a Lingotot West Wigan		Professional Fees	570.00
		Professional Fees	710.38
First Legal Solicitors Ltd			
First Legal Solicitors Ltd		Professional Fees	1,000.00
First Legal Solicitors Ltd		Professional Fees	1,600.00
First Legal Solicitors Ltd		Professional Fees	6,400.00
First Legal Solicitors Ltd		Professional Fees	7,800.00
Turf Lighting Solutions Limited		GF Capital Expenditure	7,600.00
National Organisation for FASD		Conferences	650.00
Universal Container Services Ltd	19/09/2023	Equipment Furniture & Materials	2,845.00
Damp Survey UK Ltd	22/09/2023	Professional Fees	6,000.00
Raby Contract Services Limited	21/09/2023	Repairs & Maintenance (Non CPMF)	12,392.00
Freeney And Oliver Estates Ltd			
	20/09/2023	Professional Fees	595.00
Amberleigh Care Limited		Professional Fees Payments to Voluntary Organisations	595.00 21,432.00
	06/10/2023		
Amberleigh Care Limited	06/10/2023 06/10/2023	Payments to Voluntary Organisations	21,432.00
Amberleigh Care Limited Amberleigh Care Limited	06/10/2023 06/10/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees	21,432.00 26,790.00
Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services	06/10/2023 06/10/2023 26/09/2023 18/09/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees	21,432.00 26,790.00 2,000.00
Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services CLOSED - Bowker Lettings	06/10/2023 06/10/2023 26/09/2023 18/09/2023 25/09/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees Rent Professional Fees	21,432.00 26,790.00 2,000.00 3,300.00 60,000.00
Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services CLOSED - Bowker Lettings Brennan Consult Limited REDACTED	06/10/2023 06/10/2023 26/09/2023 18/09/2023 25/09/2023 28/09/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees Rent Professional Fees Professional Fees	21,432.00 26,790.00 2,000.00 3,300.00 60,000.00 900.00
Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services CLOSED - Bowker Lettings Brennan Consult Limited REDACTED Chrysalis Day Nursery Cheshire	06/10/2023 06/10/2023 26/09/2023 18/09/2023 25/09/2023 28/09/2023 26/09/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees Rent Professional Fees Professional Fees Private Day Care	21,432.00 26,790.00 2,000.00 3,300.00 60,000.00 900.00 536.00
Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services CLOSED - Bowker Lettings Brennan Consult Limited REDACTED Chrysalis Day Nursery Cheshire REDACTED	06/10/2023 06/10/2023 26/09/2023 18/09/2023 25/09/2023 28/09/2023 26/09/2023 27/09/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees Rent Professional Fees Professional Fees Private Day Care Equipment Furniture & Materials	21,432.00 26,790.00 2,000.00 3,300.00 60,000.00 900.00 536.00 604.50
Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services CLOSED - Bowker Lettings Brennan Consult Limited REDACTED Chrysalis Day Nursery Cheshire REDACTED Kelvin James Beckett T/A The Acorn Workshop	06/10/2023 06/10/2023 26/09/2023 18/09/2023 25/09/2023 28/09/2023 26/09/2023 27/09/2023 03/10/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees Rent Professional Fees Professional Fees Private Day Care Equipment Furniture & Materials Grounds Maintenance	21,432.00 26,790.00 2,000.00 3,300.00 60,000.00 900.00 536.00 604.50 1,040.00
Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services CLOSED - Bowker Lettings Brennan Consult Limited REDACTED Chrysalis Day Nursery Cheshire REDACTED Kelvin James Beckett T/A The Acorn Workshop Broughton House Home for ex service men and women charity	06/10/2023 06/10/2023 26/09/2023 18/09/2023 25/09/2023 26/09/2023 27/09/2023 03/10/2023 19/10/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees Rent Professional Fees Professional Fees Private Day Care Equipment Furniture & Materials Grounds Maintenance Respite Care	21,432.00 26,790.00 2,000.00 3,300.00 60,000.00 900.00 536.00 604.50 1,040.00 2,500.00
Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services CLOSED - Bowker Lettings Brennan Consult Limited REDACTED Chrysalis Day Nursery Cheshire REDACTED Chrysalis Day Nursery Cheshire REDACTED Relvin James Beckett T/A The Acorn Workshop Broughton House Home for ex service men and women charity Broughton House Home for ex service men and women charity	06/10/2023 06/10/2023 26/09/2023 18/09/2023 25/09/2023 26/09/2023 27/09/2023 03/10/2023 19/10/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees Rent Professional Fees Professional Fees Private Day Care Equipment Furniture & Materials Grounds Maintenance Respite Care Respite Care	21,432.00 26,790.00 2,000.00 3,300.00 60,000.00 900.00 536.00 604.50 1,040.00 2,500.00 5,000.00
Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services CLOSED - Bowker Lettings Brennan Consult Limited REDACTED Chrysalis Day Nursery Cheshire REDACTED Kelvin James Beckett T/A The Acorn Workshop Broughton House Home for ex service men and women charity Broughton House Home for ex service men and women charity Prepared Media Limited	06/10/2023 06/10/2023 26/09/2023 25/09/2023 25/09/2023 26/09/2023 27/09/2023 03/10/2023 19/10/2023 29/09/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees Rent Professional Fees Professional Fees Professional Fees Professional Fees Private Day Care Equipment Furniture & Materials Grounds Maintenance Respite Care Staff Advertising	21,432.00 26,790.00 2,000.00 3,300.00 60,000.00 900.00 536.00 604.50 1,040.00 2,500.00 5,000.00
Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services CLOSED - Bowker Lettings Brennan Consult Limited REDACTED Chrysalis Day Nursery Cheshire REDACTED Kelvin James Beckett T/A The Acorn Workshop Broughton House Home for ex service men and women charity Broughton House Home for ex service men and women charity Prepared Media Limited REDACTED	06/10/2023 06/10/2023 26/09/2023 18/09/2023 25/09/2023 26/09/2023 27/09/2023 03/10/2023 19/10/2023 29/09/2023 06/10/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees Rent Professional Fees Professional Fees Private Day Care Equipment Furniture & Materials Grounds Maintenance Respite Care Staff Advertising Professional Fees	21,432.00 26,790.00 2,000.00 3,300.00 60,000.00 900.00 536.00 604.50 1,040.00 2,500.00 5,000.00 1,666.00
Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services CLOSED - Bowker Lettings Brennan Consult Limited REDACTED Chrysalis Day Nursery Cheshire REDACTED Kelvin James Beckett T/A The Acorn Workshop Broughton House Home for ex service men and women charity Broughton House Home for ex service men and women charity Prepared Media Limited REDACTED Active Pathways Limited T/A Brook House	06/10/2023 06/10/2023 26/09/2023 25/09/2023 25/09/2023 26/09/2023 30/10/2023 19/10/2023 19/10/2023 29/09/2023 23/10/2023 23/10/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees Rent Professional Fees Professional Fees Private Day Care Equipment Furniture & Materials Grounds Maintenance Respite Care Respite Care Staff Advertising Professional Fees Payments to Private Contractors	21,432.00 26,790.00 2,000.00 3,300.00 60,000.00 900.00 536.00 1,040.00 2,500.00 5,000.00 4,271.40
Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services CLOSED - Bowker Lettings Brennan Consult Limited REDACTED Chrysalis Day Nursery Cheshire REDACTED Kelvin James Beckett T/A The Acorn Workshop Broughton House Home for ex service men and women charity Broughton House Home for ex service men and women charity Prepared Media Limited REDACTED Active Pathways Limited T/A Brook House Roots and Branches Ltd	06/10/2023 06/10/2023 26/09/2023 25/09/2023 25/09/2023 26/09/2023 27/09/2023 19/10/2023 19/10/2023 29/09/2023 23/10/2023 28/09/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees Rent Professional Fees Professional Fees Private Day Care Equipment Furniture & Materials Grounds Maintenance Respite Care Respite Care Staff Advertising Professional Fees Payments to Private Contractors Equipment Furniture & Materials	21,432.00 26,790.00 2,000.00 3,300.00 60,000.00 900.00 536.00 604.50 1,040.00 2,500.00 595.00 1,666.00 4,271.40
Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services CLOSED - Bowker Lettings Brennan Consult Limited REDACTED Chrysalis Day Nursery Cheshire REDACTED Kelvin James Beckett T/A The Acorn Workshop Broughton House Home for ex service men and women charity Broughton House Home for ex service men and women charity Prepared Media Limited REDACTED Active Pathways Limited T/A Brook House Roots and Branches Ltd Royal Holloway And Bedford New College (RHBNC) T/A Royal Holloway University	06/10/2023 06/10/2023 26/09/2023 18/09/2023 25/09/2023 25/09/2023 26/09/2023 27/09/2023 19/10/2023 29/09/2023 06/10/2023 23/10/2023 28/09/2023 10/10/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees Rent Professional Fees Professional Fees Professional Fees Private Day Care Equipment Furniture & Materials Grounds Maintenance Respite Care Staff Advertising Professional Fees Payments to Private Contractors Equipment Furniture & Materials Rent	21,432.00 26,790.00 2,000.00 3,300.00 60,000.00 900.00 536.00 604.50 1,040.00 2,500.00 595.00 1,666.00 4,271.40 1,400.00 5,000.00
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Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services CLOSED - Bowker Lettings Brennan Consult Limited REDACTED Chrysalis Day Nursery Cheshire REDACTED Kelvin James Beckett T/A The Acorn Workshop Broughton House Home for ex service men and women charity Broughton House Home for ex service men and women charity Prepared Media Limited REDACTED Active Pathways Limited T/A Brook House Roots and Branches Ltd Royal Holloway And Bedford New College (RHBNC) T/A Royal Holloway University	06/10/2023 06/10/2023 26/09/2023 28/09/2023 25/09/2023 26/09/2023 27/09/2023 37/10/2023 19/10/2023 19/10/2023 23/10/2023 28/09/2023 21/09/2023 21/09/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees Rent Professional Fees Professional Fees Private Day Care Equipment Furniture & Materials Grounds Maintenance Respite Care Respite Care Respite Care Staff Advertising Professional Fees Payments to Private Contractors Equipment Furniture & Materials Rent GF Capital Expenditure GF Capital Expenditure	21,432.00 26,790.00 2,000.00 3,300.00 60,000.00 900.00 536.00 2,500.00 5,000.00 5,000.00 4,271.40 1,400.00 46,176.00 46,176.00
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Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services CLOSED - Bowker Lettings Brennan Consult Limited REDACTED Chrysalis Day Nursery Cheshire REDACTED Kelvin James Beckett T/A The Acorn Workshop Broughton House Home for ex service men and women charity Broughton House Home for ex service men and women charity Prepared Media Limited REDACTED Active Pathways Limited T/A Brook House Roots and Branches Ltd Royal Holloway And Bedford New College (RHBNC) T/A Royal Holloway University Motus Group (UK) Ltd T/A Motus Truck & Van	06/10/2023 06/10/2023 26/09/2023 25/09/2023 25/09/2023 25/09/2023 26/09/2023 27/09/2023 19/10/2023 19/10/2023 29/09/2023 23/10/2023 21/09/2023 04/10/2023 06/10/2023 06/10/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees Rent Professional Fees Professional Fees Professional Fees Private Day Care Equipment Furniture & Materials Grounds Maintenance Respite Care Respite Care Staff Advertising Professional Fees Payments to Private Contractors Equipment Furniture & Materials Rent GF Capital Expenditure	21,432.00 26,790.00 2,000.00 3,300.00 60,000.00 900.00 536.00 604.50 1,040.00 2,500.00 5,000.00 4,271.40 1,400.00 46,176.00 46,176.00 46,176.00 47,869.00 47,869.00 47,869.00 46,176.00 46,176.00 46,176.00 46,176.00 46,176.00 46,176.00 46,176.00 46,176.00
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Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services CLOSED - Bowker Lettings Brennan Consult Limited REDACTED Chrysalis Day Nursery Cheshire REDACTED Kelvin James Beckett T/A The Acorn Workshop Broughton House Home for ex service men and women charity Broughton House Home for ex service men and women charity Prepared Media Limited REDACTED Active Pathways Limited T/A Brook House Roots and Branches Ltd Royal Holloway And Bedford New College (RHBNC) T/A Royal Holloway University Motus Group (UK) Ltd T/A Motus Truck & Van	06/10/2023 06/10/2023 06/10/2023 26/09/2023 25/09/2023 25/09/2023 25/09/2023 27/09/2023 27/09/2023 19/10/2023 29/09/2023 21/09/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees Rent Professional Fees Professional Fees Professional Fees Private Day Care Equipment Furniture & Materials Grounds Maintenance Respite Care Staff Advertising Professional Fees Payments to Private Contractors Equipment Furniture & Materials Rent GF Capital Expenditure	21,432.00 26,790.00 2,000.00 3,300.00 60,000.00 900.00 536.00 604.50 1,040.00 2,500.00 5,500.00 1,666.00 4,271.40 46,176.00 46,176.00 46,176.00 46,176.00 47,869.00 47,869.00 47,869.00 46,176.00 46,176.00 46,176.00 46,176.00 46,176.00 46,176.00 46,176.00 47,869.00 47,869.00 47,869.00 47,869.00 46,176.00 46,176.00 46,176.00 46,176.00 46,176.00 46,176.00 46,176.00
Amberleigh Care Limited Amberleigh Care Limited Mr D Horrocks T/A Dave Horrocks Environmental Health Services CLOSED - Bowker Lettings Brennan Consult Limited REDACTED Chrysalis Day Nursery Cheshire REDACTED Kelvin James Beckett T/A The Acorn Workshop Broughton House Home for ex service men and women charity Broughton House Home for ex service men and women charity Prepared Media Limited REDACTED Active Pathways Limited T/A Brook House Roots and Branches Ltd Royal Holloway And Bedford New College (RHBNC) T/A Royal Holloway University Motus Group (UK) Ltd T/A Motus Truck & Van	06/10/2023 06/10/2023 26/09/2023 25/09/2023 25/09/2023 25/09/2023 26/09/2023 27/09/2023 19/10/2023 19/10/2023 29/09/2023 23/10/2023 21/09/2023	Payments to Voluntary Organisations Payments to Voluntary Organisations Payments to Voluntary Organisations Professional Fees Rent Professional Fees Professional Fees Professional Fees Private Day Care Equipment Furniture & Materials Grounds Maintenance Respite Care Staff Advertising Professional Fees Payments to Private Contractors Equipment Furniture & Materials Rent GF Capital Expenditure	21,432.00 26,790.00 2,000.00 3,300.00 60,000.00 900.00 536.00 604.50 1,040.00 2,500.00 5,000.00 4,271.40 1,400.00 46,176.00 46,176.00 46,176.00 47,869.00 47,869.00 46,176.00 46,176.00 46,176.00 46,176.00 47,869.00 47,869.00 46,176.00 46,176.00 46,176.00

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