Beneficiary	Date	Merchant Category	Amount (Net of VAT)
AC Sports	20/05/2025	Equipment Furniture &	1,009.58
Autism Initiatives	17/04/2025	Permanent Care	12,081.28
Autism Initiatives	07/05/2025	Payments to Private Co	12,575.36
Autism Initiatives	08/05/2025	Private Day Care	3,211.40
Autism Initiatives		Private Day Care	4,040.28
Autism Initiatives		Permanent Care	12,081.28
Autism Initiatives		Private Day Care	4,040.28
APSE		Subscriptions	4,253.00
APSE		Consumable Materials	725.00
D.I.A.S. D.I.A.S.		Professional Fees Professional Fees	33,333.33
Transport for Greater Manchester		Equipment Furniture &	33,333.33 1,164.00
Transport for Greater Manchester Transport for Greater Manchester		Equipment Furniture &	1,164.00
Transport for Greater Manchester		Equipment Furniture &	1,164.00
Transport for Greater Manchester		Equipment Furniture &	910.00
Transport for Greater Manchester		Children's ITU Bus Pass	
Transport for Greater Manchester		Children's ITU Bus Pass	
Transport for Greater Manchester	22/04/2025	Children's ITU Bus Pass	
Transport for Greater Manchester	22/04/2025	Children's ITU Bus Pass	54,501.72
Transport for Greater Manchester	23/04/2025	GF Capital Expenditure	9,940.00
Transport for Greater Manchester	21/05/2025	GF Capital Expenditure	1,541.50
P R Lloyd	03/04/2025	Children's ITU Contract	1,000.00
P R Lloyd	03/04/2025	Children's ITU Contract	2,450.28
P R Lloyd	12/05/2025	Children's ITU Contract	1,000.00
P R Lloyd	12/05/2025	Children's ITU Contract	1,283.48
KJLines	03/04/2025	Subcontracted Repairs	547.18
KJLines	03/04/2025	Subcontracted Repairs	625.65
KJLines		Subcontracted Repairs	
K J Lines		Subcontracted Repairs	
KJLines		Subcontracted Repairs	
KJLines		Subcontracted Repairs	
K J Lines		Subcontracted Repairs	
KJLines KJLines		Subcontracted Repairs	
KJLines		Highways Maintenance Subcontracted Repairs	
KJLines		Subcontracted Repairs	
KJLines		Subcontracted Repairs	
KJLines		Subcontracted Repairs	
Stockdales		Permanent Care	10,400.00
Stockdales		Permanent Care	12,070.00
Blair House		Permanent Care	3,208.24
Blair House	17/04/2025	Permanent Care	3,208.24
Blair House	16/05/2025	Permanent Care	3,843.14
Blair House	16/05/2025	Permanent Care	3,843.14
Making Space	08/04/2025	Payments to Private Co	2,863.80
Making Space	11/04/2025	Hired & Contracted Ser	2,810.19
Making Space	11/04/2025	Hired & Contracted Ser	3,145.24
Making Space		Permanent Care	3,092.32
Making Space		Permanent Care	3,152.00
Making Space		Respite Care	3,152.00
Making Space		Respite Care	3,152.00
Making Space		Respite Care	3,152.00
Making Space		Respite Care	3,152.00
Making Space		Permanent Care	3,152.00
Making Space		Permanent Care Permanent Care	3,152.00
Making Space Making Space		Permanent Care	3,152.00 3,152.00
Making Space		Permanent Care	3,152.00
Making Space		Respite Care	3,152.00
Making Space		Permanent Care	3,152.00
Making Space		Permanent Care	3,152.00
Making Space		Permanent Care	3,152.00
Making Space		Permanent Care	3,152.00
Making Space		Permanent Care	3,152.00
Making Space		Permanent Care	3,152.00
Making Space		Permanent Care	3,152.00
Making Space	17/04/2025	Permanent Care	3,152.00
Making Space	17/04/2025	Respite Care	3,152.00

Making Conne	47/04/0005	Dawn and Oak	0.450.00
Making Space		Permanent Care	3,152.00
Making Space Making Space		Respite Care Respite Care	3,152.00 3,152.00
Making Space		Permanent Care	3,152.00
Making Space		Respite Care	3,152.00
Making Space		Permanent Care	3,152.00
Making Space		Permanent Care	3,152.00
Making Space		Permanent Care	3,152.00
Making Space	17/04/2025	Permanent Care	3,152.00
Making Space	17/04/2025	Permanent Care	3,152.00
Making Space	17/04/2025	Respite Care	3,264.00
Making Space	16/05/2025	Payments to Private Co	2,940.53
Making Space	16/05/2025	Permanent Care	3,060.00
Making Space	16/05/2025	Permanent Care	3,060.00
Making Space	16/05/2025	Permanent Care	3,060.00
Making Space	16/05/2025	Permanent Care	3,060.00
Making Space		Permanent Care	3,060.00
Making Space		Respite Care	3,060.00
Making Space		Respite Care	3,060.00
Making Space		Permanent Care	3,060.00
Making Space		Permanent Care	3,060.00
Making Space		Permanent Care	3,060.00
Making Space		Respite Care	3,060.00
Making Space		Permanent Care Respite Care	3,060.00 3,060.00
Making Space		Permanent Care	3,060.00
Making Space Making Space		Permanent Care	3,060.00
Making Space		Permanent Care	3,060.00
Making Space		Permanent Care	3,060.00
Making Space		Respite Care	3,060.00
Making Space		Respite Care	3,060.00
Making Space		Permanent Care	3,060.00
Making Space		Permanent Care	3,060.00
Making Space	16/05/2025	Permanent Care	3,060.00
Making Space	16/05/2025	Respite Care	3,060.00
Making Space	16/05/2025	Permanent Care	3,060.00
Making Space	16/05/2025	Permanent Care	3,060.00
Making Space	16/05/2025	Respite Care	3,060.00
Making Space	16/05/2025	Permanent Care	3,060.00
Making Space	16/05/2025	Permanent Care	3,060.00
Making Space	16/05/2025	Permanent Care	3,060.00
Making Space	16/05/2025	Permanent Care	3,092.32
Making Space		Respite Care	3,168.00
Making Space		Respite Care	4,371.43
E & J Prescott - Lock and Key Centre		Direct Materials	684.27
E & J Prescott - Lock and Key Centre		Direct Materials	1,118.29
E & J Prescott - Lock and Key Centre		HRA Day to Day Respor	1,429.13
Stepping Stones		Permanent Care	5,068.08
Stepping Stones		Permanent Care Payments to Private Co	5,068.08
United Response		•	13,307.04
Grayway Coaches Paglos Pamestics		Equipment Furniture &	890.00
Pooles Domestics Pooles Domestics		Equipment Furniture & Equipment Furniture &	1,096.67 848.33
Pooles Domestics Pooles Domestics		Grants to External Bodi	565.72
Pooles Domestics		Grants to External Bodi	574.05
Pooles Domestics		Grants to External Bodi	784.88
Pooles Domestics		Grants to External Bodi	706.58
Pooles Domestics		HRA Capital Expenditur	614.96
Pooles Domestics		Grants to External Bodi	573.26
Pooles Domestics		Furnished Accomodation	590.72
Pooles Domestics		Grants to External Bodi	615.72
Pooles Domestics	30/04/2025	Grants to External Bodi	615.72
Pooles Domestics	16/05/2025	Furnished Accomodatio	604.85
Wardell Armstrong	23/05/2025	Equipment Furniture &	4,194.03
Howdens Joinery Co.	04/04/2025	Direct Materials	503.52
Howdens Joinery Co.	04/04/2025	Agresso Warehouse Co	1,510.40
Howdens Joinery Co.	10/04/2025	Agresso Warehouse Co	1,463.70
Howdens Joinery Co.	23/04/2025	Agresso Warehouse Co	806.40
Howdens Joinery Co.	16/05/2025	Agresso Warehouse Co	806.40

Howdens Joinery Co.	23/05/2025	Agresso Warehouse Co	781.20
Howdens Joinery Co.		Agresso Warehouse Co	806.40
Moston Grange N.H.		Permanent Care	8,804.00
Moston Grange N.H.	16/05/2025	Permanent Care	8,804.00
Young Persons' Centre	03/04/2025	Nursery Grant Payment	2,069.10
Young Persons' Centre	14/04/2025	Nursery Grant Payment	106,684.24
Young Persons' Centre	29/04/2025	Hired & Contracted Ser	1,930.93
Young Persons' Centre	06/05/2025	Nursery Grant Payment	3,621.89
Young Persons' Centre	30/05/2025	Nursery Grant Payment	30,068.16
Jah-Jireh Rest Home	17/04/2025	Nursing Care	1,016.24
Jah-Jireh Rest Home	17/04/2025	Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care Nursing Care	1,016.24 1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home	17/04/2025	Nursing Care	1,016.24
Jah-Jireh Rest Home	17/04/2025	Nursing Care	1,016.24
Jah-Jireh Rest Home	17/04/2025	Nursing Care	1,016.24
Jah-Jireh Rest Home	17/04/2025	Nursing Care	1,016.24
Jah-Jireh Rest Home	17/04/2025	Permanent Care	3,152.00
Jah-Jireh Rest Home	17/04/2025	Permanent Care	3,264.00
Jah-Jireh Rest Home	17/04/2025	Permanent Care	3,264.00
Jah-Jireh Rest Home		Permanent Care	3,264.00
Jah-Jireh Rest Home		Permanent Care	3,264.00
Jah-Jireh Rest Home		Respite Care	5,103.57
Jah-Jireh Rest Home		Permanent Care	19,844.57
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home Jah-Jireh Rest Home		Nursing Care Nursing Care	1,016.24 1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home	16/05/2025	Nursing Care	1,016.24
Jah-Jireh Rest Home	16/05/2025	Nursing Care	1,016.24
Jah-Jireh Rest Home	16/05/2025	Nursing Care	1,016.24
Jah-Jireh Rest Home	16/05/2025	Nursing Care	1,016.24
Jah-Jireh Rest Home	16/05/2025	Nursing Care	1,016.24
Jah-Jireh Rest Home	16/05/2025	Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,016.24
Jah-Jireh Rest Home		Nursing Care	1,669.54
Jah-Jireh Rest Home		Permanent Care	3,060.00
Jah-Jireh Rest Home		Permanent Care	3,168.00
Jah-Jireh Rest Home		Permanent Care	3,168.00
Jah-Jireh Rest Home Jah-Jireh Rest Home		Permanent Care Permanent Care	3,168.00 3,168.00
Jah-Jireh Rest Home		Permanent Care	3,168.00
Beeches Care Home		Respite Care	3,071.28
Beeches Care Home		Permanent Care	3,301.60
Beeches Care Home		Permanent Care	4,834.49
Beeches Care Home		Respite Care	5,327.18
Beeches Care Home		Respite Care	3,247.32
Beeches Care Home		Permanent Care	3,502.75
Beeches Care Home	16/05/2025	Permanent Care	3,502.75
Heckford Advertising	28/05/2025	Equipment Furniture &	7,912.50
Standish Under Fives	14/04/2025	Nursery Grant Payment	62,494.27
Standish Under Fives	06/05/2025	Nursery Grant Payment	3,846.60

Ctandish Under Fixes	20/05/2025	Nursan Crant Daymant	10 140 00
Standish Under Fives The Fostering Network		Nursery Grant Payment Professional Fees	16,146.63 832.00
The Fostering Network		Professional Fees	1,898.04
The Fostering Network		Professional Fees	1,230.00
Stocks Hall Care Home		Nursing Care	1,016.24
Stocks Hall Care Home		Nursing Care	1,016.24
Stocks Hall Care Home		Respite Care	2,937.28
Stocks Hall Care Home	17/04/2025	Permanent Care	3,049.24
Stocks Hall Care Home	17/04/2025	Permanent Care	3,368.00
Stocks Hall Care Home	17/04/2025	Permanent Care	3,369.80
Stocks Hall Care Home	17/04/2025	Permanent Care	3,673.08
Stocks Hall Care Home	17/04/2025	Permanent Care	3,673.08
Stocks Hall Care Home	17/04/2025	Permanent Care	3,673.08
Stocks Hall Care Home		Permanent Care	5,840.76
Stocks Hall Care Home		Permanent Care	7,059.20
Stocks Hall Care Home		Nursing Care	1,016.24
Stocks Hall Care Home		Permanent Care	3,049.24
Stocks Hall Care Home Stocks Hall Care Home		Permanent Care Permanent Care	3,996.18
Stocks Hall Care Home		Permanent Care	3,996.18 3,996.18
Stocks Hall Care Home		Permanent Care	4,375.28
Stocks Hall Care Home		Permanent Care	4,377.53
Stocks Hall Care Home		Permanent Care	5,840.76
Stocks Hall Care Home		Permanent Care	7,059.20
The David Lewis Centre		Permanent Care	16,713.96
The David Lewis Centre	17/04/2025	Permanent Care	18,945.00
The David Lewis Centre	16/05/2025	Permanent Care	16,713.96
The David Lewis Centre	16/05/2025	Permanent Care	18,945.00
The Tidy Britain Group	01/04/2025	Equipment Furniture &	950.00
Nugent Care	07/05/2025	Payments to Private Co	1,651.20
Nugent Care	13/05/2025	Payments to Voluntary	14,785.80
Nugent Care	14/05/2025	Payments to Voluntary	19,600.00
Nugent Care	20/05/2025	Private Education Servi	3,969.14
Nugent Care	21/05/2025	Payments to Voluntary	19,600.00
Nugent Care	21/05/2025	Payments to Voluntary	19,600.00
Nugent Care		Payments to Voluntary	20,700.12
Nugent Care		Private Education Servi	5,227.84
The Nugent Care Society		Permanent Care	3,076.00
The Nugent Care Society		Permanent Care	3,152.00
The Nugent Care Society		Permanent Care	3,152.00
The Nugent Care Society The Nugent Care Society		Permanent Care Respite Care	3,152.00 3,152.00
The Nugent Care Society The Nugent Care Society		Permanent Care	3,490.00
The Nugent Care Society		Permanent Care	3,490.00
The Nugent Care Society		Permanent Care	3,490.00
The Nugent Care Society		Permanent Care	3,490.00
The Nugent Care Society		Permanent Care	3,490.00
The Nugent Care Society		Permanent Care	3,490.00
The Nugent Care Society	17/04/2025	Respite Care	3,490.00
The Nugent Care Society	17/04/2025	Permanent Care	3,490.00
The Nugent Care Society	17/04/2025	Permanent Care	3,490.00
The Nugent Care Society	17/04/2025	Permanent Care	4,480.71
The Nugent Care Society	16/05/2025	Respite Care	3,060.00
The Nugent Care Society	16/05/2025	Permanent Care	3,060.00
The Nugent Care Society	16/05/2025	Permanent Care	3,060.00
The Nugent Care Society	16/05/2025	Permanent Care	3,060.00
The Nugent Care Society		Permanent Care	3,060.00
The Nugent Care Society		Permanent Care	3,076.00
The Nugent Care Society		Permanent Care	3,388.00
The Nugent Care Society		Permanent Care	3,388.00
The Nursent Care Society		Permanent Care	3,388.00
The Nursent Care Society		Permanent Care	3,388.00
The Nugent Care Society The Nugent Care Society		Permanent Care	3,388.00
The Nugent Care Society The Nugent Care Society		Permanent Care	3,388.00
The Nugent Care Society The Nugent Care Society		Permanent Care Permanent Care	3,388.00 3,388.00
BDS Contracting Services		Hired & Contracted Ser	500.00
BDS Contracting Services BDS Contracting Services		Repairs & Maintenance	531.00
BDS Contracting Services BDS Contracting Services		Subcontracted Repairs	680.00
· · · · · · · · · · · · · · · · · · ·	20.0 % 2020		550.00

DDC Contracting Comings	00/04/0005	Cub-cuturated Densins	1 001 00
BDS Contracting Services		Subcontracted Repairs	1,801.89
BDS Contracting Services BDS Contracting Services		Agency Staff Agency Staff	2,176.00 2,720.00
BDS Contracting Services BDS Contracting Services		Agency Staff	4,624.00
BDS Contracting Services BDS Contracting Services		Agency Staff	6,800.00
BDS Contracting Services		Subcontracted Repairs	1,512.85
BDS Contracting Services		Subcontracted Repairs	578.00
BDS Contracting Services		Subcontracted Repairs	1,015.00
BDS Contracting Services		Agency Staff	1,632.00
BDS Contracting Services		Agency Staff	4,352.00
BDS Contracting Services		Subcontracted Repairs	1,444.70
BDS Contracting Services		Subcontracted Repairs	1,746.31
BDS Contracting Services		Agency Staff	1,632.00
BDS Contracting Services		Agency Staff	4,624.00
First Steps At Cansfield		Nursery Grant Payment	52,335.24
First Steps At Cansfield		Nursery Grant Payment	2,495.56
First Steps At Cansfield		Private Day Care	622.50
First Steps At Cansfield		Private Day Care	871.50
First Steps At Cansfield		Nursery Grant Payment	14,874.06
Wirral Autistic Society		Permanent Care	12,408.12
Wirral Autistic Society		Permanent Care	12,408.12
Zurich Insurance Company		Insurance Work and Cla	30,300.00
Zurich Insurance Company		Insurance Work and Cla	119,234.04
Lamberhead Green Headstart		Nursery Grant Payment	925.65
Lamberhead Green Headstart		Nursery Grant Payment	78,784.27
Lamberhead Green Headstart		Nursery Grant Payment	1,776.99
Lamberhead Green Headstart		Nursery Grant Payment	20,440.38
Morts Astley Heritage Trust		Payments to Voluntary	1,000.00
Dorset Road Community Centre		Printing & Stationery Su	1,965.00
Local Government Association		Subscriptions	67,872.74
The Together Trust		Payments to Voluntary	4,739.90
The Together Trust		Payments to Voluntary	4,587.00
Edge Hill University	21/05/2025	•	1,434.35
Edge Hill University	21/05/2025		1,591.76
Berendsen		Clothing, Uniform and L	1,119.92
By The Bridge North West		Children's ITU Contract	560.00
By The Bridge North West		Payments to Voluntary	3,848.93
By The Bridge North West		Payments to Voluntary	3,953.90
By The Bridge North West		Payments to Voluntary	4,247.69
By The Bridge North West	14/05/2025	Payments to Voluntary	4,247.69
By The Bridge North West		Payments to Voluntary	4,982.18
By The Bridge North West	14/05/2025	Payments to Voluntary	5,535.75
By The Bridge North West		Payments to Voluntary	579.60
One Vision Media Productions	01/04/2025	Private Day Care	1,620.00
One Vision Media Productions	07/04/2025	Private Day Care	910.05
One Vision Media Productions	07/04/2025	Private Day Care	1,899.34
One Vision Media Productions	07/04/2025	Private Day Care	17,125.50
One Vision Media Productions	15/04/2025	Private Day Care	910.05
One Vision Media Productions	15/04/2025	Private Day Care	1,899.34
One Vision Media Productions	15/04/2025	Private Day Care	17,125.50
One Vision Media Productions	15/04/2025	Private Day Care	1,080.00
One Vision Media Productions	15/04/2025	Payments to Private Co	1,600.00
One Vision Media Productions	29/04/2025	Private Day Care	910.05
One Vision Media Productions	29/04/2025	Private Day Care	1,660.24
One Vision Media Productions	29/04/2025	Private Day Care	16,060.15
One Vision Media Productions	30/04/2025	Private Day Care	728.04
One Vision Media Productions	30/04/2025	Private Day Care	1,273.34
One Vision Media Productions	30/04/2025	Private Day Care	12,283.26
One Vision Media Productions	09/05/2025	Private Day Care	728.04
One Vision Media Productions	09/05/2025	Private Day Care	1,432.74
One Vision Media Productions	09/05/2025	Private Day Care	14,399.14
One Vision Media Productions	14/05/2025	Private Day Care	910.05
One Vision Media Productions	14/05/2025	Private Day Care	1,899.34
One Vision Media Productions	14/05/2025	Private Day Care	17,045.80
One Vision Media Productions	27/05/2025	Private Day Care	728.04
One Vision Media Productions	27/05/2025	Private Day Care	1,432.74
One Vision Media Productions	27/05/2025	Private Day Care	14,319.44
Local Government Information Unit	01/04/2025	Equipment Furniture &	966.00
Smith Bros (Caerconan Wholesale)	14/05/2025	Agresso Warehouse Co	900.00

Chilaba Bisha D C Ciab Farra Callasa	10/05/0005	Deliverte Education Comi	05 044 40
St John Rigby R C Sixth Form College Yorkshire Purchasing Organisation		Private Education Servi Equipment Furniture &	65,211.40 1,177.73
Valuation Office Agency		Professional Fees	22,000.00
Valuation Office Agency		Professional Fees	23,000.00
Seashell Trust		Private Education Servi	26,733.19
Seashell Trust		Payments to Carers	1,738.44
Seashell Trust		Payments to Carers	1,933.40
Halls Removals	23/04/2025	HRA Disrepair Works	937.50
Halls Removals	13/05/2025	HRA Day to Day Respor	575.00
Halls Removals	19/05/2025	HRA Day to Day Respor	1,345.00
G&B Bedding Company	23/04/2025	Furnished Accomodation	514.00
G&B Bedding Company	23/04/2025	Furnished Accomodation	790.00
G&B Bedding Company	25/04/2025	Furnished Accomodation	904.00
G&B Bedding Company	06/05/2025	Furnished Accomodation	1,084.00
G&B Bedding Company	16/05/2025	Furnished Accomodation	1,725.00
G&B Bedding Company	23/05/2025	Furnished Accomodation	1,488.00
Vodafone Corporate	30/04/2025	Telecommunications	27,154.17
CLOSED - PTS Plumbing Trade Supplies		Agresso Warehouse Co	1,145.80
CLOSED - PTS Plumbing Trade Supplies		Agresso Warehouse Co	1,145.80
CLOSED - PTS Plumbing Trade Supplies		Agresso Warehouse Co	1,004.20
Teletax Taxis		Children's ITU Contract	2,940.00
Teletax Taxis		Children's ITU Contract	1,400.00
St Davids College Trust		Private Education Servi	8,470.00
The Jenkinson Group		Equipment Furniture &	3,112.12
Trafford MBC		Equipment Furniture &	3,590.00
Police and Crime Commissioner for Greater Manchester	22/05/2025		3,229.75
Ofsted		Licence Fees	2,715.00
Ofsted		Licence Fees	2,715.00
Shevington Surgery		Payments to Health Au	646.95 537.92
n-Power n-Power	09/04/2025 09/04/2025	•	759.46
n-Power	09/04/2025	•	775.52
n-Power	09/04/2025	•	857.97
n-Power	09/04/2025	•	870.18
n-Power	09/04/2025	•	879.56
n-Power	09/04/2025	•	879.67
n-Power	09/04/2025	•	1,075.40
n-Power	09/04/2025	•	1,080.35
n-Power	09/04/2025	•	1,339.26
n-Power	09/04/2025	•	1,642.34
n-Power	09/04/2025	•	1,859.29
n-Power	09/04/2025	Electricity	2,006.46
n-Power	09/04/2025	Electricity	2,043.11
n-Power	09/04/2025	Electricity	2,064.76
n-Power	09/04/2025	Electricity	2,117.91
n-Power	09/04/2025	Electricity	2,148.42
n-Power	09/04/2025	Electricity	2,153.77
n-Power	09/04/2025	Electricity	2,341.54
n-Power	09/04/2025	Electricity	2,555.09
n-Power	09/04/2025	Electricity	2,852.07
n-Power	09/04/2025	•	3,225.55
n-Power	09/04/2025	•	3,319.46
n-Power	09/04/2025	•	3,488.35
n-Power	09/04/2025	•	4,141.97
n-Power	09/04/2025		5,155.75
n-Power	09/04/2025	•	5,516.62
n-Power	09/04/2025	•	5,530.55
n-Power	09/04/2025	•	5,774.57
n-Power	09/04/2025		7,505.63
n-Power	09/04/2025	•	9,205.94
n-Power	09/04/2025	•	10,042.94
n-Power	09/04/2025	•	10,808.13
n-Power	09/04/2025	•	12,120.13
n-Power n-Power	09/04/2025 09/04/2025	•	13,360.35 556.33
n-Power	09/04/2025		596.53 596.53
n-Power	09/04/2025	•	603.46
n-Power	09/04/2025	•	658.17
n-Power	09/04/2025	•	820.16
	55/ 5-/ 2020	,	320.10

n-Power	09/04/2025 Electricity	872.58
n-Power	09/04/2025 Electricity	887.24
n-Power	09/04/2025 Electricity	889.70
n-Power	09/04/2025 Electricity	917.45
n-Power	09/04/2025 Electricity	1,017.48
n-Power	09/04/2025 Electricity	1,055.14
n-Power	09/04/2025 Electricity	1,058.50
n-Power	09/04/2025 Electricity	1,163.19
n-Power	09/04/2025 Electricity	1,292.49
n-Power	09/04/2025 Electricity	1,541.09
n-Power	09/04/2025 Electricity	1,779.63
n-Power	09/04/2025 Electricity	1,940.54
n-Power	09/04/2025 Electricity	3,618.22
n-Power	09/04/2025 Electricity	4,227.19
n-Power	09/04/2025 Electricity	515.37
n-Power	09/04/2025 Electricity	570.69
n-Power	09/04/2025 Electricity	777.81
n-Power	09/04/2025 Electricity	1,020.02
n-Power	09/04/2025 Electricity	1,214.38
n-Power	09/04/2025 Electricity	1,587.35
n-Power	09/04/2025 Electricity	1,775.58
n-Power	09/04/2025 Electricity	1,890.51
n-Power	09/04/2025 Electricity	5,094.84
n-Power	10/04/2025 Electricity	563.63
n-Power	10/04/2025 Electricity	605.24
n-Power	10/04/2025 Electricity	608.51
n-Power	10/04/2025 Electricity	641.00
n-Power	10/04/2025 Electricity	705.88
n-Power	10/04/2025 Electricity	723.71
n-Power	10/04/2025 Electricity	780.36
n-Power	10/04/2025 Electricity	857.10
n-Power	10/04/2025 Electricity	885.97
n-Power	10/04/2025 Electricity	912.72
n-Power n-Power	10/04/2025 Electricity 10/04/2025 Electricity	914.95 982.43
n-Power	10/04/2025 Electricity	1,022.93
n-Power	10/04/2025 Electricity	1,250.41
n-Power	10/04/2025 Electricity	1,462.31
n-Power	10/04/2025 Electricity	1,560.55
n-Power	10/04/2025 Electricity	2,532.16
n-Power	10/04/2025 Electricity	2,961.28
n-Power	16/04/2025 Electricity	125,000.29
n-Power	06/05/2025 Electricity	501.25
n-Power	06/05/2025 Electricity	693.40
n-Power	06/05/2025 Electricity	772.08
n-Power	06/05/2025 Electricity	793.54
n-Power	06/05/2025 Electricity	923.91
n-Power	06/05/2025 Electricity	933.91
n-Power	06/05/2025 Electricity	952.57
n-Power	06/05/2025 Electricity	973.08
n-Power	06/05/2025 Electricity	1,032.27
n-Power	06/05/2025 Electricity	1,132.14
n-Power	06/05/2025 Electricity	1,418.24
n-Power	06/05/2025 Electricity	1,505.46
n-Power	06/05/2025 Electricity	1,642.36
n-Power	06/05/2025 Electricity	1,759.78
n-Power n-Power	06/05/2025 Electricity 06/05/2025 Electricity	1,938.38 2,100.77
n-Power	06/05/2025 Electricity 06/05/2025 Electricity	2,143.40
n-Power	06/05/2025 Electricity	2,187.67
n-Power	06/05/2025 Electricity	2,228.32
n-Power	06/05/2025 Electricity	2,250.02
n-Power	06/05/2025 Electricity	2,666.27
n-Power	06/05/2025 Electricity	2,805.27
n-Power	06/05/2025 Electricity	2,983.70
n-Power	06/05/2025 Electricity	3,078.53
n-Power	06/05/2025 Electricity	3,520.13
n-Power	06/05/2025 Electricity	4,563.98
n-Power	06/05/2025 Electricity	5,460.98

n-Power	06/05/2025	Electricity	6,191.43
n-Power	06/05/2025	Electricity	7,126.05
n-Power	06/05/2025	•	8,312.11
n-Power	06/05/2025	•	10,499.06
		•	
n-Power	06/05/2025	•	11,040.31
n-Power	06/05/2025	Electricity	11,363.05
n-Power	06/05/2025	Electricity	13,027.67
n-Power	06/05/2025	Electricity	518.61
n-Power	06/05/2025	Electricity	520.79
n-Power	06/05/2025	•	521.16
	06/05/2025	•	
n-Power		•	563.98
n-Power	06/05/2025	•	588.13
n-Power	06/05/2025	Electricity	638.45
n-Power	06/05/2025	Electricity	709.67
n-Power	06/05/2025	Electricity	733.51
n-Power	06/05/2025	Flectricity	752.65
n-Power	06/05/2025	•	778.62
		•	
n-Power	06/05/2025	•	780.41
n-Power	06/05/2025	Electricity	938.01
n-Power	06/05/2025	Electricity	954.19
n-Power	06/05/2025	Electricity	966.83
n-Power	06/05/2025	Electricity	994.15
n-Power	06/05/2025	•	1,133.71
	06/05/2025		
n-Power		•	1,177.36
n-Power	06/05/2025		1,415.89
n-Power	06/05/2025	Electricity	1,506.59
n-Power	06/05/2025	Electricity	2,364.84
n-Power	06/05/2025	Electricity	2,456.39
n-Power	06/05/2025	Electricity	2,699.52
n-Power	06/05/2025	•	3,968.26
		•	532.39
n-Power	06/05/2025	•	
n-Power	06/05/2025	Electricity	661.99
n-Power	06/05/2025	Electricity	757.04
n-Power	06/05/2025	Electricity	776.24
n-Power	06/05/2025	Electricity	831.35
n-Power	06/05/2025	•	843.57
n-Power	06/05/2025	•	858.25
		•	
n-Power	06/05/2025	•	862.39
n-Power	06/05/2025	Electricity	965.17
n-Power	06/05/2025	Electricity	1,084.78
n-Power	06/05/2025	Electricity	1,110.48
n-Power	06/05/2025	Electricity	1,147.50
n-Power	06/05/2025		1,202.34
n-Power		•	1,256.76
	06/05/2025		*
n-Power	06/05/2025	•	1,534.39
n-Power	06/05/2025	Electricity	1,681.98
n-Power	06/05/2025	Electricity	2,678.39
n-Power	06/05/2025	Electricity	3,256.67
n-Power	06/05/2025	Electricity	522.30
n-Power	06/05/2025		662.25
n-Power	06/05/2025	•	770.37
		•	
n-Power	06/05/2025	•	835.21
n-Power	06/05/2025	Electricity	855.94
n-Power	06/05/2025	Electricity	982.21
n-Power	06/05/2025	Electricity	1,148.28
n-Power	06/05/2025	•	1,697.55
n-Power	06/05/2025	•	1,778.70
		•	
n-Power	25/05/2025	•	89,541.68
Adoption Matters Northwest		Professional Fees	506.45
Adoption Matters Northwest		Professional Fees	568.00
Adoption Matters Northwest	02/04/2025	Professional Fees	661.50
Adoption Matters Northwest	02/04/2025	Professional Fees	942.00
Adoption Matters Northwest		Professional Fees	1,055.75
Adoption Matters Northwest		Professional Fees	1,252.00
·			
Adoption Matters Northwest		Professional Fees	664.50
Adoption Matters Northwest		Professional Fees	781.00
Adoption Matters Northwest	03/04/2025	Professional Fees	849.50
Adoption Matters Northwest	03/04/2025	Professional Fees	994.00
Adoption Matters Northwest	03/04/2025	Professional Fees	1,455.50
			•

Adoption Matters Northwest	02/04/2025	Professional Fees	1,887.50
Adoption Matters Northwest		Professional Fees	2,201.00
Adoption Matters Northwest		Professional Fees	506.45
Adoption Matters Northwest		Professional Fees	568.00
Adoption Matters Northwest		Professional Fees	781.00
Adoption Matters Northwest	09/04/2025	Professional Fees	852.00
Adoption Matters Northwest	09/04/2025	Professional Fees	852.00
Adoption Matters Northwest	09/04/2025	Professional Fees	923.50
Adoption Matters Northwest	09/04/2025	Professional Fees	938.25
Adoption Matters Northwest	09/04/2025	Professional Fees	1,039.00
Adoption Matters Northwest	09/04/2025	Professional Fees	1,041.33
Adoption Matters Northwest	09/04/2025	Professional Fees	1,065.00
Adoption Matters Northwest	09/04/2025	Professional Fees	1,136.00
Adoption Matters Northwest	09/04/2025	Professional Fees	1,220.25
Adoption Matters Northwest		Professional Fees	1,247.75
Adoption Matters Northwest		Professional Fees	1,278.00
Adoption Matters Northwest		Professional Fees	1,400.00
Adoption Matters Northwest		Professional Fees	1,491.00
Adoption Matters Northwest		Professional Fees	1,505.00
Adoption Matters Northwest		Professional Fees	1,624.75
Adoption Matters Northwest		Professional Fees	1,816.50
Adoption Matters Northwest		Professional Fees	1,905.00
Adoption Matters Northwest		Professional Fees Professional Fees	1,981.00
Adoption Matters Northwest		Professional Fees	2,189.25 2,216.50
Adoption Matters Northwest Adoption Matters Northwest		Professional Fees	2,609.00
Adoption Matters Northwest		Payments to Voluntary	59,771.00
Adoption Matters Northwest		Professional Fees	506.45
Adoption Matters Northwest		Professional Fees	755.00
Adoption Matters Northwest		Professional Fees	714.75
Higher Folds Community Centre		Nursery Grant Payment	727.65
Higher Folds Community Centre		Nursery Grant Payment	37,319.88
Higher Folds Community Centre		Nursery Grant Payment	6,034.35
Higher Folds Community Centre		Nursery Grant Payment	1,758.53
Higher Folds Community Centre		Equipment Furniture &	530.00
Higher Folds Community Centre		Nursery Grant Payment	11,884.77
Virgin Media Business	08/05/2025	Telecommunications	1,066.90
RNIB	14/04/2025	GF Capital Expenditure	517.50
RNIB	14/04/2025	GF Capital Expenditure	621.00
RNIB	28/04/2025	GF Capital Expenditure	1,909.72
RNIB	30/05/2025	GF Capital Expenditure	1,958.25
ESRI (UK)	28/05/2025	Computer Software (Lic	18,825.00
Disclosure & Barring Service		Hired & Contracted Ser	15,564.50
Disclosure & Barring Service		Hired & Contracted Ser	11,956.00
Atherton Arts		Grants to External Bodi	1,999.00
Jayne Milligan (JSM Contracts)		Children's ITU Contract	525.00
Jayne Milligan (JSM Contracts)		Children's ITU Contract	750.00
Jayne Milligan (JSM Contracts)		Children's ITU Contract	1,785.00
Jayne Millian (JSM Contracts)		Children's ITU Contract	2,310.00
Jayne Milligan (JSM Contracts)		Payments to Private Co	3,990.00
Jayne Milligan (JSM Contracts)		Children's ITU Contract Children's ITU Contract	640.00 800.00
Jayne Milligan (JSM Contracts) Jayne Milligan (JSM Contracts)		Children's ITU Contract	945.00
Jayne Milligan (JSM Contracts)		Children's ITU Contract	1,100.00
Jayne Milligan (JSM Contracts)		Payments to Private Co	3,800.00
The Orchard Trust		Permanent Care	3,878.36
The Orchard Trust		Permanent Care	3,878.36
King Scientific		Agresso Warehouse Co	930.00
Women For Well Women		Equipment Furniture &	12,433.23
Runshaw College		Private Education Servi	1,081.03
Snap-On Diagnostics		Consumable Materials	2,820.00
Allenby & Ross		Grants to External Bodi	674.00
The Document Management Group		Payments to Private Co	995.00
Alma Green Care Home		Permanent Care	3,301.60
Alma Green Care Home		Permanent Care	3,301.60
Alma Green Care Home	17/04/2025	Permanent Care	3,301.60
Alma Green Care Home	16/05/2025	Permanent Care	3,502.75
Alma Green Care Home	16/05/2025	Permanent Care	3,502.75
Alma Green Care Home	16/05/2025	Permanent Care	3,502.75

Mossbank Nurseries	01/04/2025	Equipment Furniture &	3,660.00
Mossbank Nurseries		Equipment Furniture &	5,030.00
Mossbank Nurseries		Equipment Furniture &	7,648.00
Mossbank Nurseries	28/04/2025	Equipment Furniture &	13,180.00
Bumblebees	14/04/2025	Nursery Grant Payment	59,141.27
Bumblebees	06/05/2025	Nursery Grant Payment	2,514.05
Bumblebees	30/05/2025	Nursery Grant Payment	16,824.23
Mike Barrow Taxi Service	03/04/2025	Payments to Private Co	1,232.00
Mike Barrow Taxi Service	03/04/2025	Children's ITU Contract	1,580.00
Mike Barrow Taxi Service		Children's ITU Contract	869.00
Mike Barrow Taxi Service		Payments to Private Co	1,309.00
Airlink Travel Airlink Travel		Children's ITU Contract Children's ITU Contract	2,940.00
Norley Hall Care Home		Permanent Care	1,400.00 3,074.00
Norley Hall Care Home		Permanent Care	3,152.00
Norley Hall Care Home		Permanent Care	3,152.00
Norley Hall Care Home		Permanent Care	3,152.00
Norley Hall Care Home	17/04/2025	Permanent Care	3,152.00
Norley Hall Care Home	17/04/2025	Permanent Care	3,152.00
Norley Hall Care Home	17/04/2025	Permanent Care	3,152.00
Norley Hall Care Home		Permanent Care	3,152.00
Norley Hall Care Home		Permanent Care	3,152.00
Norley Hall Care Home		Permanent Care	3,152.00
Norley Hall Care Home Norley Hall Care Home		Permanent Care Permanent Care	3,152.00 3,152.00
Norley Hall Care Home		Permanent Care	3,152.00
Norley Hall Care Home		Respite Care	3,152.00
Norley Hall Care Home		Permanent Care	3,152.00
Norley Hall Care Home		Permanent Care	3,152.00
Norley Hall Care Home	17/04/2025	Permanent Care	3,152.00
Norley Hall Care Home	17/04/2025	Permanent Care	3,400.00
Norley Hall Care Home	17/04/2025	Permanent Care	3,960.00
Norley Hall Care Home	17/04/2025	Permanent Care	5,016.00
Norley Hall Care Home		Respite Care	5,206.29
Norley Hall Care Home		Permanent Care	12,909.86
Norley Hall Care Home Norley Hall Care Home		Nursing Care	1,197.71 1,530.00
Norley Hall Care Home		Respite Care Permanent Care	2,984.00
Norley Hall Care Home		Permanent Care	3,060.00
Norley Hall Care Home		Permanent Care	3,060.00
Norley Hall Care Home	16/05/2025	Permanent Care	3,060.00
Norley Hall Care Home	16/05/2025	Permanent Care	3,060.00
Norley Hall Care Home	16/05/2025	Respite Care	3,060.00
Norley Hall Care Home	16/05/2025	Respite Care	3,060.00
Norley Hall Care Home		Permanent Care	3,060.00
Norley Hall Care Home		Permanent Care	3,060.00
Norley Hall Care Home		Permanent Care	3,060.00
Norley Hall Care Home Norley Hall Care Home		Permanent Care Permanent Care	3,060.00 3,060.00
Norley Hall Care Home		Permanent Care	3,060.00
Norley Hall Care Home		Permanent Care	3,060.00
Norley Hall Care Home		Permanent Care	3,060.00
Norley Hall Care Home	16/05/2025	Permanent Care	3,060.00
Norley Hall Care Home	16/05/2025	Permanent Care	3,060.00
Norley Hall Care Home	16/05/2025	Permanent Care	3,060.00
Norley Hall Care Home	16/05/2025	Permanent Care	3,400.00
Norley Hall Care Home		Permanent Care	3,960.00
Norley Hall Care Home		Respite Care	4,371.43
Norley Hall Care Home		Respite Care Permanent Care	4,917.86 5.016.00
Norley Hall Care Home Norley Hall Care Home		Permanent Care	5,016.00 7,431.43
CIC		Payments to Private Co	562.80
CIC		Payments to Private Co	594.30
CIC		Payments to Private Co	594.30
CIC	14/04/2025	Payments to Private Co	594.30
CIC	14/04/2025	Payments to Private Co	594.30
CIC		Payments to Private Co	679.20
CIC		Payments to Private Co	680.40
CIC	14/04/2025	Payments to Private Co	764.10

CIC	14/04/2025 Paymonts to Brit	ate Co 933.90
	14/04/2025 Payments to Priv	
CIC	14/04/2025 Payments to Priv	
CIC	14/04/2025 Payments to Priv	*
CIC	14/04/2025 Payments to Priv	
CIC	14/04/2025 Payments to Priv	
CIC	14/04/2025 Payments to Priv	
CIC	14/04/2025 Payments to Priv	
CIC	14/04/2025 Payments to Priv	ate Co 1,188.60
CIC	14/04/2025 Payments to Priv	ate Co 1,188.60
CIC	14/04/2025 Payments to Priv	ate Co 1,188.60
CIC	14/04/2025 Payments to Priv	ate Co 1,209.83
CIC	14/04/2025 Payments to Priv	ate Co 1,273.50
CIC	14/04/2025 Payments to Priv	ate Co 1,273.50
CIC	14/04/2025 Payments to Priv	ate Co 1,273.50
CIC	14/04/2025 Payments to Priv	ate Co 1,443.30
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CIC	14/04/2025 Payments to Priv	,
CIC	14/04/2025 Payments to Priv	
CIC	14/04/2025 Payments to Priv	·
CIC	14/04/2025 Payments to Priv	ate Co 5,560.95
CIC	14/04/2025 Payments to Priv	
CIC	14/04/2025 Payments to Priv	ate Co 5,943.00
CIC	14/04/2025 Payments to Priv	ate Co 6,473.63
CIC	14/04/2025 Payments to Priv	ate Co 7,131.60
CIC	14/04/2025 Payments to Priv	ate Co 7,131.60
CIC	14/04/2025 Payments to Priv	ate Co 7,131.60
CIC	14/04/2025 Payments to Priv	ate Co 7,131.60
CIC	14/04/2025 Payments to Priv	ate Co 7,672.20
CIC	14/04/2025 Payments to Priv	ate Co 7,895.70
CIC	14/04/2025 Payments to Priv	ate Co 8,320.20
CIC	14/04/2025 Payments to Priv	ate Co 8,320.20
CIC	14/04/2025 Payments to Priv	ate Co 8,320.20
CIC	14/04/2025 Payments to Priv	ate Co 8,320.20
CIC	14/04/2025 Payments to Priv	ate Co 8,490.00
CIC	14/04/2025 Payments to Priv	ate Co 9,749.14
CIC	14/04/2025 Payments to Priv	
CIC	14/04/2025 Payments to Priv	
CIC	14/04/2025 Payments to Priv	
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CIC	14/04/2025 Payments to Priv	
CIC	14/04/2025 Payments to Priv	
CIC	09/05/2025 Payments to Priv	
CIC	09/05/2025 Payments to Priv	
	Table 1 aymond to 1 m	00-1.50

CIC	09/05/2025	Payments to Private Co	604.80
CIC	09/05/2025	Payments to Private Co	604.80
CIC	09/05/2025	Payments to Private Co	604.80
CIC		Payments to Private Co	657.26
CIC		Payments to Private Co	691.20
CIC		Payments to Private Co	777.60
		•	
CIC		Payments to Private Co	950.40
CIC		Payments to Private Co	993.60
CIC	09/05/2025	Payments to Private Co	1,036.80
CIC	09/05/2025	Payments to Private Co	1,036.80
CIC	09/05/2025	Payments to Private Co	1,209.60
CIC	09/05/2025	Payments to Private Co	1,209.60
CIC	09/05/2025	Payments to Private Co	1,209.60
CIC		Payments to Private Co	1,209.60
CIC		Payments to Private Co	1,209.60
		•	
CIC		Payments to Private Co	1,231.20
CIC		Payments to Private Co	1,296.00
CIC		Payments to Private Co	1,296.00
CIC	09/05/2025	Payments to Private Co	1,296.00
CIC	09/05/2025	Payments to Private Co	1,468.80
CIC	09/05/2025	Payments to Private Co	1,512.00
CIC	09/05/2025	Payments to Private Co	1,555.20
CIC	09/05/2025	Payments to Private Co	1,663.20
CIC		Payments to Private Co	1,728.00
CIC		Payments to Private Co	1,728.00
CIC		Payments to Private Co	1,728.00
CIC		-	
		Payments to Private Co	1,900.80
CIC		Payments to Private Co	1,944.00
CIC	09/05/2025	Payments to Private Co	1,987.20
CIC	09/05/2025	Payments to Private Co	2,073.60
CIC	09/05/2025	Payments to Private Co	2,160.00
CIC	09/05/2025	Payments to Private Co	2,332.80
CIC	09/05/2025	Payments to Private Co	2,397.60
CIC	09/05/2025	Payments to Private Co	2,419.20
CIC	09/05/2025	Payments to Private Co	2,419.20
CIC		Payments to Private Co	2,592.00
CIC		Payments to Private Co	2,613.60
		-	
CIC		Payments to Private Co	2,626.40
CIC		Payments to Private Co	2,721.60
CIC	09/05/2025	Payments to Private Co	3,024.00
CIC	09/05/2025	Payments to Private Co	3,283.20
CIC	09/05/2025	Payments to Private Co	3,628.80
CIC	09/05/2025	Payments to Private Co	4,104.00
CIC	09/05/2025	Payments to Private Co	4,838.40
CIC		Payments to Private Co	5,054.40
CIC		Payments to Private Co	5,184.00
CIC		Payments to Private Co	5,356.80
CIC		Payments to Private Co	
		•	5,443.20
CIC		Payments to Private Co	5,659.20
CIC		Payments to Private Co	5,961.60
CIC		Payments to Private Co	6,048.00
CIC		Payments to Private Co	6,588.00
CIC	09/05/2025	Payments to Private Co	6,825.60
CIC	09/05/2025	Payments to Private Co	7,257.60
CIC	09/05/2025	Payments to Private Co	7,257.60
CIC	09/05/2025	Payments to Private Co	7,257.60
CIC		Payments to Private Co	7,257.60
CIC		Payments to Private Co	7,495.20
CIC		Payments to Private Co	7,560.00
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CIC		Payments to Private Co	8,035.20
CIC		Payments to Private Co	8,467.20
CIC		Payments to Private Co	8,467.20
CIC	09/05/2025	Payments to Private Co	8,640.00
CIC	09/05/2025	Payments to Private Co	8,736.00
CIC	09/05/2025	Payments to Private Co	10,226.16
CIC	09/05/2025	Payments to Private Co	10,568.60
CIC		Payments to Private Co	11,093.60
CIC		Payments to Private Co	11,435.76
CIC		Payments to Private Co	12,499.76
CIC	09/05/2025	r ayments to riivate CO	12,499.70

010	00/05/0005	Decima ente ta Dirivata Ca	14545.00
CIC CIC		Payments to Private Co	14,515.20
CIC		Payments to Private Co Payments to Private Co	16,536.80 17,971.20
CIC		Payments to Private Co	20,507.76
CIC		Payments to Private Co	20,563.20
CIC		Payments to Private Co	22,823.36
CIC		Payments to Private Co	36,155.21
CIC		Payments to Private Co	62,988.64
The Music Cellar	08/04/2025	GF Capital Expenditure	4,800.00
The Music Cellar	22/04/2025	GF Capital Expenditure	4,498.00
The Music Cellar	22/04/2025	GF Capital Expenditure	5,042.75
The Music Cellar	15/05/2025	GF Capital Expenditure	4,668.00
The Music Cellar	16/05/2025	GF Capital Expenditure	5,798.00
Greater Manchester West Mental Health Foundation Trust	02/05/2025	Payments to Health Aut	10,403.00
Greater Manchester West Mental Health Foundation Trust		Payments to Health Aut	10,403.00
Greater Manchester West Mental Health Foundation Trust		Payments to Health Au	35,703.50
Greater Manchester West Mental Health Foundation Trust		Payments to Health Aut	35,703.50
Complete Weed Contol		Payments to Private Co	1,611.00
United Utilities		GF Capital Expenditure	2,069.48
United Utilities		Hired & Contracted Ser	1,486.00 1,058.00
United Utilities REDACTED		GF Capital Expenditure Children's ITU Contract	3,990.00
REDACTED		Children's ITU Contract	1,900.00
The National Fostering Agency		Payments to Voluntary	4,001.70
The National Fostering Agency		Payments to Voluntary	4,083.30
The National Fostering Agency		Payments to Voluntary	4,083.30
Disability Direct		Direct Payments	503.11
Disability Direct		Direct Payments	507.22
Disability Direct		Direct Payments	508.09
Disability Direct	03/04/2025	Direct Payments	511.30
Disability Direct	03/04/2025	Direct Payments	511.30
Disability Direct	03/04/2025	Direct Payments	511.30
Disability Direct	03/04/2025	Direct Payments	519.50
Disability Direct	03/04/2025	Direct Payments	519.50
Disability Direct	03/04/2025	Direct Payments	519.50
Disability Direct		Direct Payments	524.48
Disability Direct		Direct Payments	527.24
Disability Direct		Direct Payments	527.25
Disability Direct		Direct Payments	527.69
Disability Direct		Direct Payments	527.69
Disability Direct		Direct Payments	527.69
Disability Direct Disability Direct		Direct Payments Direct Payments	527.69 527.69
Disability Direct		Direct Payments	530.35
Disability Direct		Direct Payments	532.76
Disability Direct		Direct Payments	539.16
Disability Direct		Direct Payments	540.87
Disability Direct		Direct Payments	543.74
Disability Direct	03/04/2025	Direct Payments	544.08
Disability Direct	03/04/2025	Direct Payments	544.08
Disability Direct	03/04/2025	Direct Payments	544.08
Disability Direct	03/04/2025	Direct Payments	544.08
Disability Direct	03/04/2025	Direct Payments	544.08
Disability Direct	03/04/2025	Direct Payments	557.26
Disability Direct	03/04/2025	Direct Payments	557.26
Disability Direct	03/04/2025	Direct Payments	565.40
Disability Direct		Direct Payments	566.68
Disability Direct		Direct Payments	576.86
Disability Direct		Direct Payments	576.86
Disability Direct		Direct Payments	576.86
Disability Direct		Direct Payments	576.86
Disability Direct		Direct Payments	576.86 576.96
Disability Direct Disability Direct		Direct Payments Direct Payments	576.86 576.86
Disability Direct		Direct Payments	582.00
Disability Direct		Direct Payments	584.89
Disability Direct		Direct Payments	585.06
Disability Direct		Direct Payments	593.25
Disability Direct		Direct Payments	607.79
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Disability Direct	03/04/2025 Direct Payments	614.63
Disability Direct	03/04/2025 Direct Payments	617.19
	•	622.82
Disability Direct		
Disability Direct	03/04/2025 Direct Payments	626.03
Disability Direct	03/04/2025 Direct Payments	626.03
Disability Direct	03/04/2025 Direct Payments	626.03
Disability Direct	03/04/2025 Direct Payments	638.34
Disability Direct	03/04/2025 Direct Payments	642.42
Disability Direct	03/04/2025 Direct Payments	642.42
Disability Direct	03/04/2025 Direct Payments	644.36
Disability Direct	03/04/2025 Direct Payments	650.62
Disability Direct	03/04/2025 Direct Payments	658.41
Disability Direct	03/04/2025 Direct Payments	658.81
Disability Direct	03/04/2025 Direct Payments	658.81
Disability Direct	03/04/2025 Direct Payments	658.81
Disability Direct	03/04/2025 Direct Payments	658.81
Disability Direct	03/04/2025 Direct Payments	658.81
Disability Direct	03/04/2025 Direct Payments	658.81
Disability Direct	03/04/2025 Direct Payments	672.18
Disability Direct	03/04/2025 Direct Payments	674.88
Disability Direct	03/04/2025 Direct Payments	675.20
Disability Direct	03/04/2025 Direct Payments	675.20
Disability Direct	03/04/2025 Direct Payments	681.58
	03/04/2025 Direct Payments	683.40
Disability Direct	•	
Disability Direct	03/04/2025 Direct Payments	688.38
Disability Direct	03/04/2025 Direct Payments	691.59
Disability Direct	03/04/2025 Direct Payments	691.91
Disability Direct	03/04/2025 Direct Payments	716.18
Disability Direct	03/04/2025 Direct Payments	717.08
Disability Direct	03/04/2025 Direct Payments	719.25
Disability Direct	03/04/2025 Direct Payments	726.13
Disability Direct	03/04/2025 Direct Payments	753.94
Disability Direct	03/04/2025 Direct Payments	756.53
Disability Direct	03/04/2025 Direct Payments	757.15
Disability Direct	03/04/2025 Direct Payments	769.55
Disability Direct	03/04/2025 Direct Payments	786.72
Disability Direct	03/04/2025 Direct Payments	789.93
Disability Direct	03/04/2025 Direct Payments	803.11
Disability Direct	03/04/2025 Direct Payments	806.32
Disability Direct	03/04/2025 Direct Payments	809.06
Disability Direct	03/04/2025 Direct Payments	817.93
Disability Direct	03/04/2025 Direct Payments	818.69
Disability Direct	03/04/2025 Direct Payments	820.47
Disability Direct	03/04/2025 Direct Payments	822.71
Disability Direct	03/04/2025 Direct Payments	822.71
Disability Direct	03/04/2025 Direct Payments	841.55
Disability Direct	03/04/2025 Direct Payments	847.30
Disability Direct	03/04/2025 Direct Payments	852.28
Disability Direct	03/04/2025 Direct Payments	853.01
Disability Direct	03/04/2025 Direct Payments	868.44
Disability Direct	03/04/2025 Direct Payments	884.48
Disability Direct	03/04/2025 Direct Payments	894.04
Disability Direct	03/04/2025 Direct Payments	902.49
	03/04/2025 Direct Payments	904.66
Disability Direct	•	904.66
Disability Direct	03/04/2025 Direct Payments	
Disability Direct	03/04/2025 Direct Payments	904.66
Disability Direct	03/04/2025 Direct Payments	907.83
Disability Direct	03/04/2025 Direct Payments	910.08
Disability Direct	03/04/2025 Direct Payments	911.56
Disability Direct	03/04/2025 Direct Payments	921.05
Disability Direct	03/04/2025 Direct Payments	941.20
Disability Direct	03/04/2025 Direct Payments	947.16
Disability Direct	03/04/2025 Direct Payments	947.61
Disability Direct	03/04/2025 Direct Payments	977.04
Disability Direct	03/04/2025 Direct Payments	978.20
Disability Direct	03/04/2025 Direct Payments	986.61
Disability Direct	03/04/2025 Direct Payments	987.41
Disability Direct	03/04/2025 Direct Payments	1,008.00
Disability Direct	03/04/2025 Direct Payments	1,019.39

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Disability Direct		Direct Payments	1,029.72
Disability Direct		Direct Payments	1,029.72
Disability Direct	03/04/2025	Direct Payments	1,029.72
Disability Direct	03/04/2025	Direct Payments	1,050.89
Disability Direct	03/04/2025	Direct Payments	1,055.47
Disability Direct	03/04/2025	Direct Payments	1,070.68
Disability Direct	03/04/2025	Direct Payments	1,131.55
Disability Direct		Direct Payments	1,134.12
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Disability Direct		Direct Payments	1,141.61
Disability Direct		Direct Payments	1,166.90
Disability Direct	03/04/2025	Direct Payments	1,168.72
Disability Direct	03/04/2025	Direct Payments	1,172.94
Disability Direct	03/04/2025	Direct Payments	1,247.11
Disability Direct	03/04/2025	Direct Payments	1,248.85
Disability Direct	03/04/2025	Direct Payments	1,277.11
Disability Direct		Direct Payments	1,281.63
·		Direct Payments	
Disability Direct		•	1,330.80
Disability Direct		Direct Payments	1,338.40
Disability Direct	03/04/2025	Direct Payments	1,358.51
Disability Direct	03/04/2025	Direct Payments	1,360.73
Disability Direct	03/04/2025	Direct Payments	1,376.76
Disability Direct	03/04/2025	Direct Payments	1,408.64
Disability Direct	03/04/2025	Direct Payments	1,409.41
Disability Direct	03/04/2025	Direct Payments	1,428.95
Disability Direct	03/04/2025	Direct Payments	1,486.34
Disability Direct	03/04/2025	Direct Payments	1,514.77
·		Direct Payments	1,522.66
Disability Direct		•	•
Disability Direct	03/04/2025	Direct Payments	1,658.60
Disability Direct		Direct Payments	1,678.80
Disability Direct	03/04/2025	Direct Payments	1,718.59
Disability Direct	03/04/2025	Direct Payments	1,788.14
Disability Direct	03/04/2025	Direct Payments	1,806.11
Disability Direct	03/04/2025	Direct Payments	1,838.89
Disability Direct	03/04/2025	Direct Payments	1,854.69
Disability Direct	03/04/2025	Direct Payments	1,869.11
Disability Direct	03/04/2025	Direct Payments	1,869.11
Disability Direct	03/04/2025	•	1,889.26
Disability Direct		Direct Payments	1,970.01
Disability Direct		Direct Payments	1,970.01
Disability Direct		•	
•		Direct Payments	1,999.33
Disability Direct		Direct Payments	2,154.08
Disability Direct		Direct Payments	2,161.41
Disability Direct	03/04/2025	Direct Payments	2,166.69
Disability Direct	03/04/2025	Direct Payments	2,265.03
Disability Direct	03/04/2025	Direct Payments	2,320.78
Disability Direct	03/04/2025	Direct Payments	2,360.31
Disability Direct	03/04/2025	Direct Payments	2,370.29
Disability Direct	03/04/2025	Direct Payments	2,412.54
Disability Direct	03/04/2025	Direct Payments	2,816.24
Disability Direct	03/04/2025	Direct Payments	2,893.58
Disability Direct	03/04/2025	Direct Payments	3,001.50
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Disability Direct		Direct Payments	3,026.46
Disability Direct	03/04/2025	Direct Payments	3,037.60
Disability Direct	03/04/2025	Direct Payments	3,040.01
Disability Direct	03/04/2025	Direct Payments	3,066.00
Disability Direct	03/04/2025	Direct Payments	3,068.71
Disability Direct	03/04/2025	Direct Payments	3,190.60
Disability Direct	03/04/2025	Direct Payments	3,292.86
Disability Direct	03/04/2025	Direct Payments	3,454.77
Disability Direct	03/04/2025	Direct Payments	3,454.77
Disability Direct	03/04/2025	Direct Payments	3,454.77
Disability Direct	03/04/2025	•	3,454.77
Disability Direct		Direct Payments	3,470.06
Disability Direct	03/04/2025	•	3,473.27
·	03/04/2025	•	3,475.16
Disability Direct		•	
Disability Direct		Direct Payments	3,551.23
Disability Direct	03/04/2025	Direct Payments	3,584.21
Disability Direct	03/04/2025	Direct Payments	3,618.57
Disability Direct	03/04/2025	Direct Payments	3,631.09

Disability Direct	03/04/2025 Direct Payments	3,645.75
Disability Direct	03/04/2025 Direct Payments	4,135.77
Disability Direct	03/04/2025 Direct Payments	4,239.61
Disability Direct	03/04/2025 Direct Payments	4,477.68
Disability Direct	03/04/2025 Direct Payments	4,716.97
Disability Direct	03/04/2025 Direct Payments	5,622.36
Disability Direct	03/04/2025 Direct Payments	5,639.03
Disability Direct	03/04/2025 Direct Payments	5,984.01
Disability Direct	03/04/2025 Direct Payments	5,994.18
Disability Direct	10/04/2025 Direct Payments	501.26
Disability Direct	10/04/2025 Direct Payments	502.42
Disability Direct	10/04/2025 Direct Payments	511.43
Disability Direct	10/04/2025 Direct Payments	511.43
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Disability Direct	10/04/2025 Direct Payments	511.43
Disability Direct	10/04/2025 Direct Payments	518.70
Disability Direct	10/04/2025 Direct Payments	520.23
Disability Direct	10/04/2025 Direct Payments	525.96 527.24
Disability Direct Disability Direct	10/04/2025 Direct Payments 10/04/2025 Direct Payments	527.24
Disability Direct	10/04/2025 Direct Payments	544.88
Disability Direct	10/04/2025 Direct Payments	551.04
Disability Direct	10/04/2025 Direct Payments	552.14
Disability Direct	10/04/2025 Direct Payments	555.02
Disability Direct	10/04/2025 Direct Payments	555.02
Disability Direct	10/04/2025 Direct Payments	555.02
Disability Direct	10/04/2025 Direct Payments	565.92
Disability Direct	10/04/2025 Direct Payments	569.55
Disability Direct	10/04/2025 Direct Payments	569.55
Disability Direct	10/04/2025 Direct Payments	572.44
Disability Direct	10/04/2025 Direct Payments	576.82
Disability Direct	10/04/2025 Direct Payments	582.00
Disability Direct	10/04/2025 Direct Payments	584.08
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Disability Direct	10/04/2025 Direct Payments	584.08
Disability Direct	10/04/2025 Direct Payments	585.86
Disability Direct	10/04/2025 Direct Payments	590.82
Disability Direct	10/04/2025 Direct Payments	593.82
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Disability Direct	10/04/2025 Direct Payments	604.27
Disability Direct	10/04/2025 Direct Payments	605.88
Disability Direct	10/04/2025 Direct Payments	610.26
Disability Direct	10/04/2025 Direct Payments	611.14
Disability Direct	10/04/2025 Direct Payments	613.14
Disability Direct	10/04/2025 Direct Payments	634.94
Disability Direct	10/04/2025 Direct Payments	635.69
Disability Direct	10/04/2025 Direct Payments	644.36
Disability Direct	10/04/2025 Direct Payments	668.38
Disability Direct	10/04/2025 Direct Payments	668.72
Disability Direct	10/04/2025 Direct Payments	671.26
Disability Direct	10/04/2025 Direct Payments	672.18
Disability Direct	10/04/2025 Direct Payments	697.44
Disability Direct	10/04/2025 Direct Payments	700.32
Disability Direct	10/04/2025 Direct Payments	711.97
Disability Direct	10/04/2025 Direct Payments	714.85
Disability Direct	10/04/2025 Direct Payments	719.25
Disability Direct	10/04/2025 Direct Payments	729.38
Disability Direct	10/04/2025 Direct Payments	729.38
Disability Direct	10/04/2025 Direct Payments	743.34
Disability Direct	10/04/2025 Direct Payments	746.09 751.18
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Disability Direct	10/04/2025 Direct Payments	757.63
Disability Direct	10/04/2025 Direct Payments	769.55
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Disability Direct	10/04/2025 Direct Payments	802.03
Disability Direct	10/04/2025 Direct Payments	802.03
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Disability Direct	10/04/2025 Direct Payments	806.48
Disability Direct	10/04/2025 Direct Payments	809.06
Disability Direct	10/04/2025 Direct Payments	816.56
Disability Direct	10/04/2025 Direct Payments	820.47
Disability Direct	10/04/2025 Direct Payments	824.96
Disability Direct	10/04/2025 Direct Payments	831.25
Disability Direct	10/04/2025 Direct Payments	834.43
Disability Direct	10/04/2025 Direct Payments	839.01
Disability Direct	10/04/2025 Direct Payments	850.85
Disability Direct	10/04/2025 Direct Payments	853.01
Disability Direct	10/04/2025 Direct Payments	874.68
Disability Direct	10/04/2025 Direct Payments	902.49
Disability Direct	10/04/2025 Direct Payments	903.74
Disability Direct	10/04/2025 Direct Payments	935.71
Disability Direct	10/04/2025 Direct Payments	947.61
Disability Direct	10/04/2025 Direct Payments	948.01
Disability Direct	10/04/2025 Direct Payments	948.35
Disability Direct	10/04/2025 Direct Payments	978.20
Disability Direct	10/04/2025 Direct Payments	999.03
Disability Direct	10/04/2025 Direct Payments	1,005.45
Disability Direct	10/04/2025 Direct Payments	1,029.39
Disability Direct	10/04/2025 Direct Payments	1,029.39
Disability Direct	10/04/2025 Direct Payments	1,029.39
Disability Direct	10/04/2025 Direct Payments	1,034.51
Disability Direct	10/04/2025 Direct Payments	1,070.68
Disability Direct	10/04/2025 Direct Payments	1,107.16
Disability Direct	10/04/2025 Direct Payments	1,135.18 1,136.22
Disability Direct Disability Direct	10/04/2025 Direct Payments 10/04/2025 Direct Payments	1,168.39
Disability Direct	10/04/2025 Direct Payments	1,172.94
Disability Direct	10/04/2025 Direct Payments	1,179.81
Disability Direct	10/04/2025 Direct Payments	1,204.37
Disability Direct	10/04/2025 Direct Payments	1,220.52
Disability Direct	10/04/2025 Direct Payments	1,253.00
Disability Direct	10/04/2025 Direct Payments	1,261.30
Disability Direct	10/04/2025 Direct Payments	1,272.97
Disability Direct	10/04/2025 Direct Payments	1,277.11
Disability Direct	10/04/2025 Direct Payments	1,360.73
Disability Direct	10/04/2025 Direct Payments	1,408.64
Disability Direct	10/04/2025 Direct Payments	1,409.41
Disability Direct	10/04/2025 Direct Payments	1,428.95
Disability Direct	10/04/2025 Direct Payments	1,470.41
Disability Direct	10/04/2025 Direct Payments	1,486.34
Disability Direct	10/04/2025 Direct Payments	1,514.77
Disability Direct	10/04/2025 Direct Payments	1,518.72
Disability Direct	10/04/2025 Direct Payments	1,567.49
Disability Direct	10/04/2025 Direct Payments	1,567.49
Disability Direct	10/04/2025 Direct Payments	1,571.53
Disability Direct	10/04/2025 Direct Payments	1,601.18
Disability Direct	10/04/2025 Direct Payments	1,630.24
Disability Direct	10/04/2025 Direct Payments	1,678.80
Disability Direct	10/04/2025 Direct Payments	1,718.59
Disability Direct	10/04/2025 Direct Payments	1,746.48
Disability Direct	10/04/2025 Direct Payments	1,746.48
Disability Direct	10/04/2025 Direct Payments	1,788.14
Disability Direct	10/04/2025 Direct Payments	1,840.34
Disability Direct	10/04/2025 Direct Payments	1,844.56
Disability Direct	10/04/2025 Direct Payments	1,916.65
Disability Direct	10/04/2025 Direct Payments	1,920.84
Disability Direct	10/04/2025 Direct Payments	1,986.24
Disability Direct Disability Direct	10/04/2025 Direct Payments 10/04/2025 Direct Payments	1,999.33 2,008.02
Disability Direct	10/04/2025 Direct Payments	2,008.02
Disability Direct	10/04/2020 Direct ayments	2,014.34

Disability Direct	10/04/2025 Direct Payments	2,138.79
Disability Direct	10/04/2025 Direct Payments	2,359.98
Disability Direct	10/04/2025 Direct Payments	2,384.69
Disability Direct	10/04/2025 Direct Payments	2,484.00
Disability Direct	10/04/2025 Direct Payments	2,519.01
Disability Direct	10/04/2025 Direct Payments	2,561.71
Disability Direct	10/04/2025 Direct Payments	2,600.29
Disability Direct	10/04/2025 Direct Payments	2,688.01
Disability Direct	10/04/2025 Direct Payments	2,893.58
Disability Direct	10/04/2025 Direct Payments	2,902.56
Disability Direct	10/04/2025 Direct Payments	2,902.56
Disability Direct	10/04/2025 Direct Payments	2,902.56
Disability Direct	10/04/2025 Direct Payments	2,902.56
Disability Direct	10/04/2025 Direct Payments 10/04/2025 Direct Payments	2,918.18 2,921.06
Disability Direct Disability Direct	10/04/2025 Direct Payments	2,922.95
Disability Direct	10/04/2025 Direct Payments	3,040.01
Disability Direct	10/04/2025 Direct Payments	3,052.42
Disability Direct	10/04/2025 Direct Payments	3,062.67
Disability Direct	10/04/2025 Direct Payments	3,066.00
Disability Direct	10/04/2025 Direct Payments	3,292.86
Disability Direct	10/04/2025 Direct Payments	3,551.23
Disability Direct	10/04/2025 Direct Payments	3,552.16
Disability Direct	10/04/2025 Direct Payments	3,583.88
Disability Direct	10/04/2025 Direct Payments	3,618.57
Disability Direct	10/04/2025 Direct Payments	3,969.57
Disability Direct	10/04/2025 Direct Payments	4,135.77
Disability Direct	10/04/2025 Direct Payments	4,668.53
Disability Direct	10/04/2025 Direct Payments	4,998.36
Disability Direct	10/04/2025 Direct Payments	6,339.60
Disability Direct	16/04/2025 Direct Payments	501.26
Disability Direct	16/04/2025 Direct Payments	502.42
Disability Direct	16/04/2025 Direct Payments	511.43 511.43
Disability Direct Disability Direct	16/04/2025 Direct Payments 16/04/2025 Direct Payments	511.43
Disability Direct	16/04/2025 Direct Payments	511.43
Disability Direct	16/04/2025 Direct Payments	511.43
Disability Direct	16/04/2025 Direct Payments	511.43
Disability Direct	16/04/2025 Direct Payments	518.70
Disability Direct	16/04/2025 Direct Payments	520.23
Disability Direct	16/04/2025 Direct Payments	525.96
Disability Direct	16/04/2025 Direct Payments	527.24
Disability Direct	16/04/2025 Direct Payments	538.06
Disability Direct	16/04/2025 Direct Payments	544.88
Disability Direct	16/04/2025 Direct Payments	551.04
Disability Direct	16/04/2025 Direct Payments	552.14
Disability Direct	16/04/2025 Direct Payments	555.02
Disability Direct	16/04/2025 Direct Payments	555.02
Disability Direct	16/04/2025 Direct Payments	555.02
Disability Direct Disability Direct	16/04/2025 Direct Payments 16/04/2025 Direct Payments	565.92 569.55
Disability Direct	16/04/2025 Direct Payments	569.55
Disability Direct	16/04/2025 Direct Payments	576.82
Disability Direct	16/04/2025 Direct Payments	582.00
Disability Direct	16/04/2025 Direct Payments	584.08
Disability Direct	16/04/2025 Direct Payments	584.08
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Disability Direct	16/04/2025 Direct Payments	584.08
Disability Direct	16/04/2025 Direct Payments	584.08
Disability Direct	16/04/2025 Direct Payments	585.86
Disability Direct	16/04/2025 Direct Payments	590.82
Disability Direct	16/04/2025 Direct Payments	593.82
Disability Direct	16/04/2025 Direct Payments	598.61
Disability Direct	16/04/2025 Direct Payments	598.61
Disability Direct	16/04/2025 Direct Payments	604.27
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Disability Direct	16/04/2025 Direct Payments 16/04/2025 Direct Payments	610.26 611.14
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Disability Direct	16/04/2025	Direct Payments	613.14
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Disability Direct		Direct Payments	635.69
Disability Direct		Direct Payments	644.36
Disability Direct		Direct Payments	668.38
Disability Direct		Direct Payments	668.72
Disability Direct		Direct Payments	671.26
Disability Direct		Direct Payments	672.18
Disability Direct		Direct Payments	697.44
Disability Direct		Direct Payments	700.32
Disability Direct		Direct Payments	711.97
Disability Direct		Direct Payments	714.85
Disability Direct	16/04/2025	Direct Payments	719.25
Disability Direct	16/04/2025	Direct Payments	729.38
Disability Direct	16/04/2025	Direct Payments	729.38
Disability Direct	16/04/2025	Direct Payments	743.34
Disability Direct	16/04/2025	Direct Payments	746.09
Disability Direct	16/04/2025	Direct Payments	751.18
Disability Direct	16/04/2025	Direct Payments	755.56
Disability Direct	16/04/2025	Direct Payments	757.63
Disability Direct	16/04/2025	Direct Payments	769.55
Disability Direct	16/04/2025	Direct Payments	769.92
Disability Direct	16/04/2025	Direct Payments	788.74
Disability Direct	16/04/2025	Direct Payments	802.03
Disability Direct	16/04/2025	Direct Payments	802.03
Disability Direct	16/04/2025	Direct Payments	802.03
Disability Direct	16/04/2025	Direct Payments	806.48
Disability Direct	16/04/2025	Direct Payments	809.06
Disability Direct	16/04/2025	Direct Payments	816.56
Disability Direct	16/04/2025	Direct Payments	816.88
Disability Direct	16/04/2025	Direct Payments	820.47
Disability Direct		Direct Payments	824.96
Disability Direct		Direct Payments	830.90
Disability Direct		Direct Payments	831.25
Disability Direct		Direct Payments	834.43
Disability Direct		Direct Payments	839.01
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Disability Direct		Direct Payments	1,003.43
Disability Direct		Direct Payments	1,029.39
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Disability Direct		Direct Payments	1,029.59
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Disability Direct		Direct Payments	1,261.30
Disability Direct		Direct Payments	1,272.97
Disability Direct		Direct Payments	1,277.11
Disability Direct		Direct Payments	1,360.73
Disability Direct	16/04/2025	Direct Payments	1,408.64
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Disability Direct		Direct Payments	1,470.41
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Disability Direct		Direct Payments	1,746.48
Disability Direct		Direct Payments	1,788.14
Disability Direct		Direct Payments	1,840.34
Disability Direct		Direct Payments	1,916.65
Disability Direct		Direct Payments	1,920.84
Disability Direct	16/04/2025	Direct Payments	1,986.24
Disability Direct	16/04/2025	Direct Payments	1,999.33
Disability Direct	16/04/2025	Direct Payments	2,008.02
Disability Direct	16/04/2025	Direct Payments	2,014.34
Disability Direct	16/04/2025	Direct Payments	2,138.79
Disability Direct	16/04/2025	Direct Payments	2,303.91
Disability Direct	16/04/2025	Direct Payments	2,359.98
Disability Direct	16/04/2025	Direct Payments	2,384.69
Disability Direct	16/04/2025	Direct Payments	2,484.00
Disability Direct	16/04/2025	Direct Payments	2,519.01
Disability Direct	16/04/2025	Direct Payments	2,561.71
Disability Direct	16/04/2025	Direct Payments	2,600.29
Disability Direct	16/04/2025	Direct Payments	2,688.01
Disability Direct	16/04/2025	Direct Payments	2,893.58
Disability Direct	16/04/2025	Direct Payments	2,902.56
Disability Direct	16/04/2025	Direct Payments	2,902.56
Disability Direct	16/04/2025	Direct Payments	2,902.56
Disability Direct	16/04/2025	Direct Payments	2,902.56
Disability Direct	16/04/2025	Direct Payments	2,918.18
Disability Direct	16/04/2025	Direct Payments	2,921.06
Disability Direct	16/04/2025	Direct Payments	2,922.95
Disability Direct	16/04/2025	Direct Payments	3,040.01
Disability Direct	16/04/2025	Direct Payments	3,052.42
Disability Direct	16/04/2025	Direct Payments	3,062.67
Disability Direct	16/04/2025	Direct Payments	3,066.00
Disability Direct	16/04/2025	Direct Payments	3,292.86
Disability Direct		Direct Payments	3,551.23
Disability Direct		Direct Payments	3,552.16
Disability Direct	16/04/2025	Direct Payments	3,583.88
Disability Direct		Direct Payments	3,618.57
Disability Direct		Direct Payments	3,969.57
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Disability Direct	16/04/2025	Direct Payments	4,668.53
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Disability Direct		Direct Payments	502.42
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Disability Direct	24/04/2025 Direct Payments	1,029.39
Disability Direct	24/04/2025 Direct Payments	1,029.39
Disability Direct	24/04/2025 Direct Payments	1,034.51
Disability Direct	24/04/2025 Direct Payments	1,042.88
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Disability Direct	24/04/2025 Direct Payments	1,057.00
Disability Direct	24/04/2025 Direct Payments	1,070.68
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Disability Direct	24/04/2025 Direct Payments	1,168.39
Disability Direct	24/04/2025 Direct Payments	1,172.94
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Disability Direct	24/04/2025 Direct Payments	1,204.37
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Disability Direct	24/04/2025 Direct Payments	1,261.30
Disability Direct	24/04/2025 Direct Payments	1,272.97
Disability Direct	24/04/2025 Direct Payments	1,277.11
Disability Direct	24/04/2025 Direct Payments	1,360.73
Disability Direct	24/04/2025 Direct Payments	1,408.64
Disability Direct	24/04/2025 Direct Payments	1,409.41
Disability Direct	24/04/2025 Direct Payments	1,428.95
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Disability Direct	24/04/2025 Direct Payments	1,470.41
Disability Direct	24/04/2025 Direct Payments	1,486.34
Disability Direct	24/04/2025 Direct Payments	1,514.77
Disability Direct	24/04/2025 Direct Payments	1,518.72
Disability Direct	24/04/2025 Direct Payments	1,567.49
Disability Direct	24/04/2025 Direct Payments	1,567.49
Disability Direct	24/04/2025 Direct Payments	1,571.53
Disability Direct	24/04/2025 Direct Payments	1,601.18
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Disability Direct	24/04/2025 Direct Payments	1,683.92
Disability Direct	24/04/2025 Direct Payments	1,718.59
Disability Direct	24/04/2025 Direct Payments	1,746.48
Disability Direct	24/04/2025 Direct Payments	1,746.48
Disability Direct	24/04/2025 Direct Payments	1,788.14
Disability Direct	24/04/2025 Direct Payments	1,840.34
Disability Direct	24/04/2025 Direct Payments	1,916.65
Disability Direct	24/04/2025 Direct Payments	1,920.84
Disability Direct	24/04/2025 Direct Payments	1,986.24
Disability Direct	24/04/2025 Direct Payments	1,999.33
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Disability Direct	24/04/2025 Direct Payments	2,008.02
Disability Direct	24/04/2025 Direct Payments	2,014.34
Disability Direct	24/04/2025 Direct Payments	2,138.79
Disability Direct	24/04/2025 Direct Payments	2,359.98
Disability Direct	24/04/2025 Direct Payments	2,384.69
Disability Direct	24/04/2025 Direct Payments	2,484.00
Disability Direct	24/04/2025 Direct Payments	2,519.01
Disability Direct	24/04/2025 Direct Payments	2,561.71
Disability Direct	24/04/2025 Direct Payments	2,600.29
Disability Direct	24/04/2025 Direct Payments	2,688.01
Disability Direct	24/04/2025 Direct Payments	2,893.58
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Disability Direct	24/04/2025 Direct Payments	2,902.56
Disability Direct	24/04/2025 Direct Payments	2,902.56
Disability Direct	24/04/2025 Direct Payments	2,902.56
Disability Direct	24/04/2025 Direct Payments	2,902.56
Disability Direct	24/04/2025 Direct Payments	2,918.18
Disability Direct	24/04/2025 Direct Payments	2,921.06
Disability Direct	24/04/2025 Direct Payments	2,922.95
Disability Direct	24/04/2025 Direct Payments	3,040.01
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Disability Direct	24/04/2025 Direct Payments	3,292.86
Disability Direct	24/04/2025 Direct Payments	3,551.23
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Disability Direct	24/04/2025 Direct Payments	3,583.88
Disability Direct	24/04/2025 Direct Payments	3,618.57
Disability Direct	24/04/2025 Direct Payments	3,969.57
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Disability Direct	24/04/2025 Direct Payments	4,998.36
Disability Direct	24/04/2025 Direct Payments	9,894.18
Disability Direct	01/05/2025 Direct Payments	501.26
Disability Direct	01/05/2025 Direct Payments	502.42
Disability Direct	01/05/2025 Direct Payments	511.43
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Disability Direct	01/05/2025 Direct Payments	569.55
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Disability Direct	01/05/2025 Direct Payments	576.82
Disability Direct	01/05/2025 Direct Payments	582.00
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Disability Direct	01/05/2025 Direct Payments	671.26
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Disability Direct	01/05/2025 Direct Payments	711.97
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Disability Direct	01/05/2025 Direct Payments	802.03
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Disability Direct	01/05/2025 Direct Payments	820.47
Disability Direct	01/05/2025 Direct Payments	824.96
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Disability Direct	01/05/2025 Direct Payments	
Disability Direct	01/05/2025 Direct Payments	834.43
Disability Direct	01/05/2025 Direct Payments	839.01
Disability Direct	01/05/2025 Direct Payments	853.01
Disability Direct	01/05/2025 Direct Payments	874.68
Disability Direct	01/05/2025 Direct Payments	902.49
Disability Direct	01/05/2025 Direct Payments	903.74
Disability Direct	01/05/2025 Direct Payments	935.71
Disability Direct	01/05/2025 Direct Payments	947.61
Disability Direct	01/05/2025 Direct Payments	948.01
Disability Direct	01/05/2025 Direct Payments	948.35
Disability Direct	01/05/2025 Direct Payments	978.20
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Disability Direct	01/05/2025 Direct Payments	1,005.45
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Disability Direct	01/05/2025 Direct Payments	1,057.00
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Disability Direct	01/05/2025 Direct Payments	1,172.94
Disability Direct	01/05/2025 Direct Payments	1,179.81
Disability Direct	01/05/2025 Direct Payments	1,193.92
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Disability Direct	01/05/2025 Direct Payments	1,220.52
Disability Direct	01/05/2025 Direct Payments	1,261.30
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Disability Direct	01/05/2025 Direct Payments	1,360.73
Disability Direct	01/05/2025 Direct Payments	1,408.64
Disability Direct	01/05/2025 Direct Payments	1,409.41
Disability Direct	01/05/2025 Direct Payments	1,414.98
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Disability Direct	01/05/2025 Direct Payments	1,514.77
Disability Direct	01/05/2025 Direct Payments	1,518.72
Disability Direct	01/05/2025 Direct Payments	1,567.49
Disability Direct	01/05/2025 Direct Payments	1,567.49
Disability Direct	01/05/2025 Direct Payments	1,571.53
Disability Direct	01/05/2025 Direct Payments	1,601.18
Disability Direct	01/05/2025 Direct Payments	1,630.24
Disability Direct	01/05/2025 Direct Payments	1,678.80
Disability Direct	01/05/2025 Direct Payments	1,718.59
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Disability Direct	•	1,746.48
Disability Direct	01/05/2025 Direct Payments	1,746.48
Disability Direct	01/05/2025 Direct Payments	1,788.14
Disability Direct	01/05/2025 Direct Payments	1,840.34
Disability Direct	01/05/2025 Direct Payments	1,916.65
Disability Direct	01/05/2025 Direct Payments	1,920.84
Disability Direct	01/05/2025 Direct Payments	1,986.24
Disability Direct	01/05/2025 Direct Payments	1,999.33
Disability Direct	01/05/2025 Direct Payments	2,008.02
Disability Direct	01/05/2025 Direct Payments	2,014.34
Disability Direct	01/05/2025 Direct Payments	2,138.79
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Disability Direct Disability Direct		Direct Payments Direct Payments	2,384.09
Disability Direct		Direct Payments	2,484.00 2,519.01
Disability Direct		Direct Payments	2,561.71
Disability Direct		Direct Payments	2,600.29
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Disability Direct		Direct Payments	2,918.18
Disability Direct		Direct Payments	2,921.06
Disability Direct		Direct Payments	2,922.95
Disability Direct	01/05/2025	Direct Payments	3,040.01
Disability Direct	01/05/2025 [Direct Payments	3,052.42
Disability Direct	01/05/2025 [Direct Payments	3,062.67
Disability Direct	01/05/2025 [Direct Payments	3,066.00
Disability Direct	01/05/2025	Direct Payments	3,292.86
Disability Direct	01/05/2025	Direct Payments	3,319.87
Disability Direct	01/05/2025 [Direct Payments	3,551.23
Disability Direct	01/05/2025	Direct Payments	3,552.16
Disability Direct	01/05/2025	Direct Payments	3,583.88
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Disability Direct	01/05/2025	Direct Payments	3,969.57
Disability Direct	01/05/2025 [Direct Payments	4,022.48
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Disability Direct	01/05/2025	Direct Payments	4,668.53
Disability Direct	01/05/2025	Direct Payments	4,998.36
Disability Direct	08/05/2025 E	Direct Payments	501.26
Disability Direct	08/05/2025 E	Direct Payments	502.42
Disability Direct	08/05/2025 E	Direct Payments	511.43
Disability Direct	08/05/2025	Direct Payments	511.43
Disability Direct		Direct Payments	511.43
Disability Direct		Direct Payments	511.43
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Disability Direct		Direct Payments	527.24 538.06
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Disability Direct		Direct Payments	555.02
Disability Direct		Direct Payments	555.02
Disability Direct		Direct Payments	565.92
Disability Direct		Direct Payments	569.55
Disability Direct		Direct Payments	569.55
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Disability Direct	08/05/2025 [Direct Payments	584.08
Disability Direct	08/05/2025 [Direct Payments	584.08
Disability Direct	08/05/2025 [Direct Payments	584.08
Disability Direct	08/05/2025 [Direct Payments	584.08
Disability Direct	08/05/2025 E	Direct Payments	584.08
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Disability Direct	08/05/2025 E	Direct Payments	598.61
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Disability Direct		Direct Payments	611.14
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Disability Direct	08/05/2025	Direct Payments	634.94

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Disability Direct		Direct Payments	
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Disability Direct		Direct Payments	668.38
Disability Direct		Direct Payments	668.72
Disability Direct		Direct Payments	671.26
Disability Direct	08/05/2025	Direct Payments	672.18
Disability Direct	08/05/2025	Direct Payments	697.44
Disability Direct	08/05/2025	Direct Payments	700.32
Disability Direct	08/05/2025	Direct Payments	700.32
Disability Direct	08/05/2025	Direct Payments	711.97
Disability Direct		Direct Payments	714.85
Disability Direct		Direct Payments	719.25
Disability Direct		Direct Payments	729.38
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Disability Direct		Direct Payments	755.56
Disability Direct	08/05/2025	Direct Payments	757.63
Disability Direct	08/05/2025	Direct Payments	769.55
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Disability Direct		Direct Payments	806.48
Disability Direct		Direct Payments	809.06
Disability Direct		Direct Payments	816.56
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Disability Direct		Direct Payments	820.47
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Disability Direct	08/05/2025	Direct Payments	831.25
Disability Direct	08/05/2025	Direct Payments	834.43
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Disability Direct	08/05/2025	Direct Payments	853.01
Disability Direct	08/05/2025	Direct Payments	874.68
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Disability Direct		Direct Payments	935.71
Disability Direct		Direct Payments	947.61
Disability Direct		Direct Payments	948.01
Disability Direct		Direct Payments	948.35
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Disability Direct		Direct Payments	978.20
Disability Direct		Direct Payments	999.03
Disability Direct	08/05/2025		1,005.45
Disability Direct			1,029.39
Disability Direct	08/05/2025	Direct Payments	1,029.39
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Disability Direct	08/05/2025	Direct Payments	1,034.51
Disability Direct	08/05/2025	Direct Payments	1,057.00
Disability Direct	08/05/2025	Direct Payments	1,070.68
Disability Direct	08/05/2025	Direct Payments	1,071.07
Disability Direct	08/05/2025	Direct Payments	1,107.16
Disability Direct	08/05/2025		1,135.18
Disability Direct	08/05/2025	•	1,136.22
Disability Direct		•	1,168.39
Disability Direct	08/05/2025	•	1,172.94
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Disability Direct			1,179.81
Disability Direct	08/05/2025	•	1,193.92
Disability Direct		•	1,204.37
Disability Direct	08/05/2025	•	1,220.52
Disability Direct			1,261.30
Disability Direct	08/05/2025	Direct Payments	1,272.97
Disability Direct	08/05/2025	Direct Payments	1,277.11
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Disability Direct	08/05/2025	Direct Payments	1,408.64
Disability Direct	08/05/2025	Direct Payments	1,409.41
Disability Direct		•	1,428.95
Disability Direct	08/05/2025	•	1,470.41
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Disability Direct	08/05/2025 Direct Payments	1,518.72
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Disability Direct	08/05/2025 Direct Payments	1,678.80
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Disability Direct	08/05/2025 Direct Payments	1,746.48
Disability Direct	08/05/2025 Direct Payments	1,788.14
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Disability Direct	08/05/2025 Direct Payments	1,920.84
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Disability Direct	08/05/2025 Direct Payments	2,761.83
Disability Direct	08/05/2025 Direct Payments	2,893.58
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Disability Direct	15/05/2025 Direct Payments	527.24 529.06
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Disability Direct	15/05/2025 Direct Payments	551.04
Disability Direct	15/05/2025 Direct Payments	552.14
Disability Direct	15/05/2025 Direct Payments	555.02
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Disability Direct	15/05/2025 Direct Payments	565.92
Disability Direct	15/05/2025 Direct Payments	569.55
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Disability Direct	15/05/2025 Direct Payments	
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Disability Direct	15/05/2025 Direct Payments	668.38
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Disability Direct	15/05/2025 Direct Payments	729.38
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Disability Direct	15/05/2025 Direct Payments	948.35
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Disability Direct	15/05/2025 Direct Payments	1,005.45
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Disability Direct	15/05/2025 Direct Payments	1,029.39
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Disability Direct	15/05/2025 Direct Payments	1,034.51
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Disability Direct	15/05/2025 Direct Payments	1,136.22
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Disability Direct	15/05/2025 Direct Payments	1,567.49
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Disability Direct	15/05/2025 Direct Payments	1,920.84
Disability Direct	15/05/2025 Direct Payments	1,986.24
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Disability Direct	15/05/2025 Direct Payments	3,551.23
Disability Direct	15/05/2025 Direct Payments	3,552.16
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Disability Direct	15/05/2025 Direct Payments	3,618.57
Disability Direct	15/05/2025 Direct Payments	3,969.57
Disability Direct	15/05/2025 Direct Payments	4,078.62

Disability Direct	15/05/2025	Direct Payments	4,135.77
Disability Direct		Direct Payments	4,668.53
Disability Direct		Direct Payments	4,998.36
Disability Direct	22/05/2025	Direct Payments	501.26
Disability Direct	22/05/2025	Direct Payments	502.42
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Disability Direct	22/05/2025	Direct Payments	511.43
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Disability Direct	22/05/2025	Direct Payments	511.43
Disability Direct		Direct Payments	511.43
Disability Direct		Direct Payments	518.70
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Disability Direct		Direct Payments	525.96
Disability Direct		Direct Payments	527.24
Disability Direct		Direct Payments	538.06
Disability Direct		Direct Payments	544.88
Disability Direct		Direct Payments	551.04 552.14
Disability Direct Disability Direct		Direct Payments Direct Payments	552.14 555.02
Disability Direct		Direct Payments	555.02
Disability Direct		Direct Payments	555.02
Disability Direct		Direct Payments	565.92
Disability Direct		Direct Payments	569.55
Disability Direct		Direct Payments	569.55
Disability Direct		Direct Payments	572.40
Disability Direct		Direct Payments	582.00
Disability Direct	22/05/2025	Direct Payments	584.08
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Disability Direct	22/05/2025	Direct Payments	584.08
Disability Direct	22/05/2025	Direct Payments	585.86
Disability Direct	22/05/2025	Direct Payments	590.82
Disability Direct	22/05/2025	Direct Payments	593.82
Disability Direct		Direct Payments	598.61
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Disability Direct		Direct Payments	611.14
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Disability Direct		Direct Payments	668.72
Disability Direct		Direct Payments	671.26
Disability Direct		Direct Payments	672.18
Disability Direct		Direct Payments	693.06
Disability Direct		Direct Payments	697.44
Disability Direct		Direct Payments	700.32
Disability Direct	22/05/2025	Direct Payments	711.97
Disability Direct	22/05/2025	Direct Payments	714.85
Disability Direct	22/05/2025	Direct Payments	719.25
Disability Direct	22/05/2025	Direct Payments	729.38
Disability Direct	22/05/2025	Direct Payments	729.38
Disability Direct	22/05/2025	Direct Payments	743.34
Disability Direct	22/05/2025	Direct Payments	751.18
Disability Direct	22/05/2025	Direct Payments	755.56
Disability Direct	22/05/2025	Direct Payments	757.63
Disability Direct	22/05/2025	Direct Payments	769.55
Disability Direct	22/05/2025	Direct Payments	769.92
Disability Direct		Direct Payments	802.03
Disability Direct		Direct Payments	802.03
Disability Direct		Direct Payments	802.03
Disability Direct	22/05/2025	Direct Payments	806.48

Disability Direct	22/05/2025 Direct Payments	809.06
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Disability Direct	22/05/2025 Direct Payments	816.56
Disability Direct	22/05/2025 Direct Payments	816.88
Disability Direct	22/05/2025 Direct Payments	820.47
Disability Direct	22/05/2025 Direct Payments	824.96
Disability Direct	22/05/2025 Direct Payments	831.25
Disability Direct	22/05/2025 Direct Payments	834.43
Disability Direct	22/05/2025 Direct Payments	839.01
Disability Direct	22/05/2025 Direct Payments	853.01
Disability Direct	22/05/2025 Direct Payments	874.68
Disability Direct	22/05/2025 Direct Payments	902.49
Disability Direct	22/05/2025 Direct Payments	903.74
Disability Direct	22/05/2025 Direct Payments	935.71
·	•	948.01
Disability Direct	22/05/2025 Direct Payments	
Disability Direct	22/05/2025 Direct Payments	948.35
Disability Direct	22/05/2025 Direct Payments	950.49
Disability Direct	22/05/2025 Direct Payments	978.20
Disability Direct	22/05/2025 Direct Payments	999.03
Disability Direct	22/05/2025 Direct Payments	1,005.45
Disability Direct	22/05/2025 Direct Payments	1,029.39
Disability Direct	22/05/2025 Direct Payments	1,029.39
Disability Direct	22/05/2025 Direct Payments	1,029.39
Disability Direct	22/05/2025 Direct Payments	1,034.51
Disability Direct	22/05/2025 Direct Payments	1,057.00
Disability Direct	22/05/2025 Direct Payments	1,070.68
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Disability Direct	22/05/2025 Direct Payments	1,107.16
Disability Direct	22/05/2025 Direct Payments	1,110.60
Disability Direct	22/05/2025 Direct Payments	1,135.18
Disability Direct	22/05/2025 Direct Payments	1,136.22
Disability Direct	22/05/2025 Direct Payments	1,168.39
Disability Direct	22/05/2025 Direct Payments	1,172.94
Disability Direct	22/05/2025 Direct Payments	1,179.81
Disability Direct	22/05/2025 Direct Payments	1,193.92
Disability Direct	22/05/2025 Direct Payments	1,204.37
Disability Direct	22/05/2025 Direct Payments	1,220.52
Disability Direct	22/05/2025 Direct Payments	1,261.30
Disability Direct	22/05/2025 Direct Payments	1,272.97
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Disability Direct	22/05/2025 Direct Payments	1,277.11
Disability Direct	22/05/2025 Direct Payments	1,322.04
Disability Direct	22/05/2025 Direct Payments	1,360.73
Disability Direct	22/05/2025 Direct Payments	1,408.64
Disability Direct	22/05/2025 Direct Payments	1,409.41
Disability Direct	22/05/2025 Direct Payments	1,428.95
Disability Direct	22/05/2025 Direct Payments	1,470.41
Disability Direct	22/05/2025 Direct Payments	1,486.34
Disability Direct	22/05/2025 Direct Payments	1,514.77
Disability Direct	22/05/2025 Direct Payments	1,518.72
Disability Direct	22/05/2025 Direct Payments	1,567.49
Disability Direct	22/05/2025 Direct Payments	1,567.49
Disability Direct	22/05/2025 Direct Payments	1,571.53
Disability Direct	22/05/2025 Direct Payments	1,601.18
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Disability Direct	22/05/2025 Direct Payments	1,678.80
Disability Direct	22/05/2025 Direct Payments	1,718.59
Disability Direct	22/05/2025 Direct Payments	1,746.48
Disability Direct	22/05/2025 Direct Payments	1,746.48
Disability Direct	22/05/2025 Direct Payments	1,788.14
Disability Direct	22/05/2025 Direct Payments	1,840.34
Disability Direct	22/05/2025 Direct Payments	1,878.80
Disability Direct	22/05/2025 Direct Payments	1,916.65
Disability Direct	22/05/2025 Direct Payments	1,920.84
Disability Direct	22/05/2025 Direct Payments	1,986.24
Disability Direct	22/05/2025 Direct Payments	1,999.33
Disability Direct	22/05/2025 Direct Payments	2,008.02
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Disability Direct	22/05/2025 Direct Payments	2,014.34
Disability Direct	22/05/2025 Direct Payments	2,037.08
Disability Direct	22/05/2025 Direct Payments	2,138.79
Disability Direct	22/05/2025 Direct Payments	2,239.02
Disability Direct	22/05/2025 Direct Payments	2,359.98
Disability Direct	22/05/2025 Direct Payments	2,384.69

Disability Direct	22/05/2025	Direct Payments	2,484.00
Disability Direct		Direct Payments	2,519.01
Disability Direct		Direct Payments	2,561.71
Disability Direct		Direct Payments	2,567.13
Disability Direct		Direct Payments	2,600.29
Disability Direct		Direct Payments	2,688.01
Disability Direct		Direct Payments	2,893.58
Disability Direct		Direct Payments	2,902.56
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Disability Direct		Direct Payments	2,902.56
Disability Direct		Direct Payments	2,902.56
Disability Direct		Direct Payments	2,902.56
Disability Direct		Direct Payments	2,918.18
Disability Direct		Direct Payments	2,921.06
Disability Direct		Direct Payments	2,922.95
Disability Direct		Direct Payments	3,040.01
Disability Direct		Direct Payments	3,052.42
Disability Direct		Direct Payments	3,062.67
Disability Direct	22/05/2025	Direct Payments	3,066.00
Disability Direct	22/05/2025	Direct Payments	3,292.86
Disability Direct	22/05/2025	Direct Payments	3,551.23
Disability Direct	22/05/2025	Direct Payments	3,552.16
Disability Direct	22/05/2025	Direct Payments	3,583.88
Disability Direct	22/05/2025	Direct Payments	3,618.57
Disability Direct	22/05/2025	Direct Payments	3,969.57
Disability Direct	22/05/2025	Direct Payments	4,668.53
Disability Direct	22/05/2025	Direct Payments	4,998.36
Disability Direct	22/05/2025	Direct Payments	5,393.07
Disability Direct	29/05/2025	Direct Payments	501.26
Disability Direct	29/05/2025	Direct Payments	502.42
Disability Direct	29/05/2025	Direct Payments	511.43
Disability Direct		Direct Payments	511.43
Disability Direct		Direct Payments	511.43
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Disability Direct		Direct Payments	511.43
Disability Direct		Direct Payments	518.70
Disability Direct		Direct Payments	520.23
Disability Direct		Direct Payments	525.96
Disability Direct		Direct Payments	527.24
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Disability Direct		Direct Payments	538.06
Disability Direct		Direct Payments	544.88
Disability Direct		Direct Payments	551.04
Disability Direct		Direct Payments	552.14
Disability Direct		Direct Payments	555.02
Disability Direct		Direct Payments	555.02
Disability Direct		Direct Payments	555.02
Disability Direct		Direct Payments	565.92
Disability Direct		Direct Payments	569.55
Disability Direct	29/05/2025	Direct Payments	569.55
Disability Direct	29/05/2025	Direct Payments	572.40
Disability Direct	29/05/2025	Direct Payments	582.00
Disability Direct	29/05/2025	Direct Payments	584.08
Disability Direct	29/05/2025	Direct Payments	584.08
Disability Direct	29/05/2025	Direct Payments	584.08
Disability Direct	29/05/2025	Direct Payments	584.08
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Disability Direct	29/05/2025	Direct Payments	584.08
Disability Direct	29/05/2025	Direct Payments	584.08
Disability Direct	29/05/2025	Direct Payments	585.86
Disability Direct		Direct Payments	590.82
Disability Direct		Direct Payments	593.82
Disability Direct		Direct Payments	598.61
Disability Direct		Direct Payments	598.61
Disability Direct		Direct Payments	604.27
Disability Direct		Direct Payments	605.88
Disability Direct		Direct Payments	610.26
Disability Direct		Direct Payments	611.14
Disability Direct		Direct Payments	613.14
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Disability Direct	29/03/2025	Direct Payments	034.94

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Disability Direct	29/05/2025 Direct Payments	635.69 644.36
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Disability Direct	29/05/2025 Direct Payments	671.26
Disability Direct	29/05/2025 Direct Payments	672.18
Disability Direct	29/05/2025 Direct Payments	693.06
Disability Direct	29/05/2025 Direct Payments	697.44
Disability Direct	29/05/2025 Direct Payments	700.32
Disability Direct	29/05/2025 Direct Payments	711.97
Disability Direct	29/05/2025 Direct Payments	714.85
Disability Direct	29/05/2025 Direct Payments	719.25
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Disability Direct	29/05/2025 Direct Payments	831.25
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Disability Direct	29/05/2025 Direct Payments	874.68
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Disability Direct	29/05/2025 Direct Payments	903.74
Disability Direct	29/05/2025 Direct Payments	935.71
Disability Direct	29/05/2025 Direct Payments	948.35
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Disability Direct	29/05/2025 Direct Payments	1,002.03
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Disability Direct	29/05/2025 Direct Payments	1,168.39
Disability Direct	29/05/2025 Direct Payments	1,172.94
Disability Direct	29/05/2025 Direct Payments	1,179.81
Disability Direct	29/05/2025 Direct Payments	1,193.92
Disability Direct	29/05/2025 Direct Payments	1,204.37
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Disability Direct	29/05/2025 Direct Payments	1,277.11
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Disability Direct	29/05/2025 Direct Payments	1,408.64
Disability Direct	29/05/2025 Direct Payments	1,409.41
Disability Direct	29/05/2025 Direct Payments	1,428.95
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Disability Direct	29/05/2025 Direct Payments	1,486.34
Disability Direct	29/05/2025 Direct Payments	1,514.77
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Disability Direct	29/05/2025	Direct Payments	1,567.49
Disability Direct		Direct Payments	1,567.49
Disability Direct		Direct Payments	1,571.53
Disability Direct		Direct Payments	1,601.18
Disability Direct		Direct Payments	1,678.80
Disability Direct		Direct Payments	1,718.59
Disability Direct		Direct Payments	1,746.48
Disability Direct	29/05/2025	Direct Payments	1,746.48
Disability Direct	29/05/2025	Direct Payments	1,788.14
Disability Direct	29/05/2025	Direct Payments	1,840.34
Disability Direct	29/05/2025	Direct Payments	1,878.80
Disability Direct	29/05/2025	Direct Payments	1,916.65
Disability Direct	29/05/2025	Direct Payments	1,920.84
Disability Direct	29/05/2025	Direct Payments	1,986.24
Disability Direct	29/05/2025	Direct Payments	1,999.33
Disability Direct	29/05/2025	Direct Payments	2,008.02
Disability Direct	29/05/2025	Direct Payments	2,014.34
Disability Direct	29/05/2025	Direct Payments	2,138.79
Disability Direct	29/05/2025	Direct Payments	2,359.98
Disability Direct	29/05/2025	Direct Payments	2,384.69
Disability Direct	29/05/2025	Direct Payments	2,484.00
Disability Direct		Direct Payments	2,519.01
Disability Direct		Direct Payments	2,561.71
Disability Direct		Direct Payments	2,600.29
Disability Direct		Direct Payments	2,688.01
Disability Direct		Direct Payments	2,893.58
Disability Direct		Direct Payments	2,902.56
Disability Direct		Direct Payments	2,902.56
Disability Direct		Direct Payments	2,902.56
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Disability Direct		Direct Payments	2,918.18
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Disability Direct		Direct Payments	3,052.42
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Disability Direct		Direct Payments	3,066.00
Disability Direct		Direct Payments	3,292.86
Disability Direct		Direct Payments	3,551.23
Disability Direct		Direct Payments	3,552.16
Disability Direct		Direct Payments	3,583.88
Disability Direct		Direct Payments	3,618.57
Disability Direct		Direct Payments	3,969.57
Disability Direct		Direct Payments	4,065.20
Disability Direct		Direct Payments	4,250.07
Disability Direct	29/05/2025	Direct Payments	4,400.76
Disability Direct	29/05/2025	Direct Payments	4,668.53
Disability Direct	29/05/2025	Direct Payments	4,998.36
Disability Direct	29/05/2025	Direct Payments	12,111.88
Ashcrofts Mini Travel	03/04/2025	Payments to Private Co	11,634.00
Ashcrofts Mini Travel	07/04/2025	Children's ITU Contract	4,620.00
Ashcrofts Mini Travel	07/04/2025	Children's ITU Contract	9,450.00
Ashcrofts Mini Travel	07/04/2025	Children's ITU Contract	30,408.00
Ashcrofts Mini Travel	15/04/2025	Equipment Furniture &	4,200.00
Ashcrofts Mini Travel	08/05/2025	Payments to Private Co	6,094.00
Ashcrofts Mini Travel	12/05/2025	Children's ITU Contract	2,420.00
Ashcrofts Mini Travel	12/05/2025	Children's ITU Contract	4,500.00
Ashcrofts Mini Travel		Children's ITU Contract	14,480.00
Ashcrofts Mini Travel		Equipment Furniture &	2,200.00
Social Care Services Group		Payments to Voluntary	23,064.00
Social Care Services Group		Payments to Voluntary	18,534.50
Social Care Services Group		Payments to Voluntary	18,972.00
Social Care Services Group		Payments to Voluntary	18,972.00
Pall Mall Carpets		Equipment Furniture &	6,510.00
Pall Mall Carpets		Grants to External Bodi	781.67
Redfox Countryside Services		GF Capital Expenditure	5,250.00
Redfox Countryside Services		GF Capital Expenditure	6,850.00
Redfox Countryside Services PPMA		GF Capital Expenditure	8,800.00 1 580 00
FFINA	00/04/2025	Equipment Furniture &	1,580.00

B J Skip Hire	19/05/2025	Equipment Furniture &	1,073.00
Scottish Power Group	24/04/2025	Payments to Voluntary	1,106.92
Scottish Power Group	21/05/2025	Payments to Voluntary	984.03
Kings Chambers		Professional Fees	1,500.00
Kings Chambers		Professional Fees	1,500.00
REDACTED Potrol		Professional Fees	625.00
Patrol Patrol		Professional Fees Professional Fees	779.25 2,154.25
GKTS		Private Education Servi	6,000.00
Compassion In Action		Payments to Voluntary	39,741.67
Compassion In Action		Equipment Furniture &	2,447.13
Compassion In Action	29/04/2025	Equipment Furniture &	3,492.13
Compassion In Action	13/05/2025	Equipment Furniture &	2,060.00
Active 8 Support Services	17/04/2025	Personal Needs	1,362.30
Active 8 Support Services	17/04/2025		31,047.04
Harmony Home Care		Private Domicilliary	594.72
Harmony Home Care		Private Domicilliary	722.16
Harmony Home Care		Private Domicilliary Private Domicilliary	929.25 1,354.31
Harmony Home Care Harmony Home Care		Private Domicilliary	1,529.28
Harmony Home Care		Private Domicilliary	2,156.12
Harmony Home Care		Private Domicilliary	2,554.24
Harmony Home Care	01/04/2025	Private Domicilliary	22,572.81
Harmony Home Care	15/04/2025	Private Domicilliary	780.64
Harmony Home Care	15/04/2025	Private Domicilliary	1,486.94
Harmony Home Care	15/04/2025	Private Domicilliary	1,647.38
Harmony Home Care		Private Domicilliary	1,653.12
Harmony Home Care		Private Domicilliary	1,722.00
Harmony Home Care		Private Domicilliary	1,940.40
Harmony Home Care Harmony Home Care		Private Domicilliary Private Domicilliary	2,766.82 23,671.76
Harmony Home Care		Private Domicilliary	722.16
Harmony Home Care		Private Domicilliary	1,439.27
Harmony Home Care		Private Domicilliary	1,518.66
Harmony Home Care	15/04/2025	Private Domicilliary	1,523.97
Harmony Home Care	15/04/2025	Private Domicilliary	1,593.00
Harmony Home Care	15/04/2025	Private Domicilliary	1,778.76
Harmony Home Care		Private Domicilliary	2,549.28
Harmony Home Care		Private Domicilliary	21,117.87
Harmony Home Care		Private Domicilliary	711.76
Harmony Home Care Harmony Home Care		Private Domicilliary Private Domicilliary	1,372.14 1,647.38
Harmony Home Care		Private Domicilliary	1,653.12
Harmony Home Care		Private Domicilliary	1,722.00
Harmony Home Care		Private Domicilliary	1,940.40
Harmony Home Care	29/04/2025	Private Domicilliary	2,916.06
Harmony Home Care	29/04/2025	Private Domicilliary	23,602.88
Harmony Home Care	06/05/2025	Private Domicilliary	642.88
Harmony Home Care		Private Domicilliary	1,320.48
Harmony Home Care		Private Domicilliary	1,532.58
Harmony Home Care		Private Domicilliary	1,722.00
Harmony Home Care		Private Domicilliary	2,043.72
Harmony Home Care Harmony Home Care		Private Domicilliary Private Domicilliary	2,606.10 2,692.06
Harmony Home Care		Private Domicilliary	21,553.70
Harmony Home Care		Private Domicilliary	642.88
Harmony Home Care		Private Domicilliary	1,326.22
Harmony Home Care	13/05/2025	Private Domicilliary	1,572.76
Harmony Home Care	13/05/2025	Private Domicilliary	1,722.00
Harmony Home Care		Private Domicilliary	1,739.22
Harmony Home Care		Private Domicilliary	2,181.48
Harmony Home Care		Private Domicilliary	2,491.30
Harmony Home Care		Private Domicilliary	22,644.30
Harmony Home Care		Private Domicilliary Private Domicilliary	642.88 1 325 94
Harmony Home Care Harmony Home Care		Private Domicilliary Private Domicilliary	1,325.94 1,326.22
Harmony Home Care		Private Domicilliary	1,572.76
Harmony Home Care		Private Domicilliary	1,704.78
Harmony Home Care		Private Domicilliary	2,135.42

Harmany Hama Cara	10/05/2025	Drivata Damiaillian	2 101 40
Harmony Home Care Harmony Home Care		Private Domicilliary Private Domicilliary	2,181.48 24,234.28
Harmony Home Care		Private Domicilliary	642.88
Harmony Home Care		Private Domicilliary	1,257.06
Harmony Home Care		Private Domicilliary	1,331.96
Harmony Home Care		Private Domicilliary	1,561.28
Harmony Home Care	21/05/2025	Private Domicilliary	1,865.50
Harmony Home Care	21/05/2025	Private Domicilliary	2,123.94
Harmony Home Care	21/05/2025	Private Domicilliary	2,181.48
Harmony Home Care	21/05/2025	Private Domicilliary	23,046.10
Covergold	19/05/2025	Equipment Furniture &	1,610.00
Covergold	19/05/2025	Hired & Contracted Ser	1,640.00
Orrell Mini Travel	07/04/2025	Children's ITU Contract	3,570.00
Orrell Mini Travel	07/04/2025	Children's ITU Contract	8,610.00
Orrell Mini Travel	07/04/2025	Children's ITU Contract	22,050.00
Orrell Mini Travel	12/05/2025	Children's ITU Contract	1,870.00
Orrell Mini Travel		Children's ITU Contract	4,100.00
Orrell Mini Travel		Children's ITU Contract	11,140.00
C P Grimshaw		GF Capital Expenditure	3,500.00
SP Window Cleaning Services		Window Cleaning	1,265.00
SP Window Cleaning Services		Window Cleaning	712.00
SP Window Cleaning Services		Window Cleaning	1,265.00
Atherton Central Methodist Church		Payments to Voluntary	1,718.31
Leigh Youth & Community Development Trust		Education, Training, Exa	10,000.00
National Governors Association National Governors Association		Professional Fees Professional Fees	580.00 580.00
National Governors Association		Subscriptions	14,790.00
Bispham Hall Scout Estate		Grants to External Bodi	600.00
Ashton Morris Dancers		Grants to External Bodi	500.00
Friends Of Low Hall Local Nature Reserve		Payments to Voluntary	500.00
Tyldesley Brass Band		Grants to External Bodi	832.00
Up And Under		Equipment Furniture &	1,127.42
Up And Under		Equipment Furniture &	1,539.88
The Lucy Faithfull Foundation		Professional Fees	500.00
The Lucy Faithfull Foundation	11/04/2025	Professional Fees	4,152.66
The Lucy Faithfull Foundation	17/04/2025	Professional Fees	4,266.62
Green Grass Centre	08/04/2025	Equipment Furniture &	1,245.00
Green Grass Centre	13/05/2025	Grants to External Bodi	1,964.00
Salford City College	14/05/2025	Private Education Servi	9,837.34
Coolstars	14/04/2025	Nursery Grant Payment	686.40
More Than Words Advocacy CIC	03/04/2025	Private Day Care	538.79
More Than Words Advocacy CIC	03/04/2025	Private Day Care	6,562.04
More Than Words Advocacy CIC		Private Day Care	30,724.71
More Than Words Advocacy CIC	16/04/2025	Payments to Voluntary	2,000.00
More Than Words Advocacy CIC		Private Day Care	1,113.46
More Than Words Advocacy CIC		Private Day Care	5,744.72
More Than Words Advocacy CIC		Private Day Care	30,694.71
Brookmill Medical Centre		Payments to Health Au	955.62
Brookmill Medical Centre		Payments to Health Aut	1,562.22
DWFLLP		Insurance Work and Cla	500.00
DWFLLP		GF Capital Expenditure	884.00
DWF LLP		Professional Fees Grants to External Bodi	969.00
Sunshine Holiday Club St Cuthborts Forly Years Contro			1,500.00 37,153.74
St Cuthberts Early Years Centre Child Action Northwest		Nursery Grant Payment Internal Education Serv	560.49
Child Action Northwest Child Action Northwest		Internal Education Serv	563.62
Child Action Northwest		Professional Fees	1,125.00
Child Action Northwest		Professional Fees	2,128.81
Child Action Northwest		Professional Fees	2,675.99
Crystal Care Solutions		Payments to Voluntary	22,928.44
Crystal Care Solutions		Payments to Voluntary	22,928.57
Birchalls		Equipment Furniture &	530.00
REDACTED		Nursery Grant Payment	1,235.52
Forbes Solicitors		Insurance Work and Cla	3,606.00
Forbes Solicitors	03/04/2025	Insurance Work and Cla	1,406.50
Forbes Solicitors	03/04/2025	Insurance Work and Cla	5,201.84
Forbes Solicitors	03/04/2025	Insurance Work and Cla	1,716.00
Forbes Solicitors	08/04/2025	Professional Fees	6,434.00
Forbes Solicitors	09/04/2025	Insurance Work and Cla	2,420.00

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Forbes Solicitors		Insurance Work and Cla	931.50
Forbes Solicitors		Insurance Work and Cla	507.00
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Forbes Solicitors		Insurance Work and Cla	1,108.00
Forbes Solicitors		Insurance Work and Cla	2,172.00
Forbes Solicitors		Insurance Work and Cla	508.50
Forbes Solicitors		Insurance Work and Cla	500.00
Forbes Solicitors		Insurance Work and Cla	3,582.00
Forbes Solicitors		Professional Fees	1,286.80
Forbes Solicitors		Insurance Work and Cla	3,498.00
Forbes Solicitors		Insurance Work and Cla	2,150.00
Forbes Solicitors	02/05/2025	Insurance Work and Cla	6,517.50
Forbes Solicitors	07/05/2025	Insurance Work and Cla	2,500.00
Forbes Solicitors	15/05/2025	Insurance Work and Cla	2,428.00
Forbes Solicitors	20/05/2025	Insurance Work and Cla	2,234.25
Paula's Childminding Service	14/04/2025	Nursery Grant Payment	5,879.64
Paula's Childminding Service	30/05/2025	Nursery Grant Payment	1,469.91
REDACTED	08/04/2025	Professional Fees	1,606.25
REDACTED	08/04/2025	Professional Fees	1,606.25
REDACTED	09/04/2025	Professional Fees	843.75
REDACTED	16/05/2025	Professional Fees	731.25
REDACTED	19/05/2025	Professional Fees	731.25
REDACTED	22/05/2025	Professional Fees	750.00
Hawkley Football Club	27/05/2025	Grants to External Bodi	1,000.00
The Greater Manchester Combined Authority	07/04/2025	Equipment Furniture &	3,000.00
REDACTED	14/04/2025	Nursery Grant Payment	10,157.16
REDACTED	06/05/2025	Nursery Grant Payment	861.40
REDACTED	30/05/2025	Nursery Grant Payment	2,539.29
HC One - Worsley Lodge	17/04/2025	Respite Care	2,824.08
HC One - Carrington Court		Nursing Care	1,016.24
HC One - Carrington Court		Nursing Care	1,016.24
HC One - Carrington Court		Nursing Care	1,016.24
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HC One - Carrington Court		Nursing Care	1,892.44
HC One - Carrington Court		Nursing Care	2,060.92
HC One - Carrington Court		Respite Care	3,152.00
HC One - Carrington Court	17/04/2025	Permanent Care	3,264.00
HC One - Carrington Court	17/04/2025	Permanent Care	3,264.00
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HC One - Carrington Court	17/04/2025	Permanent Care	3,264.00
HC One - Carrington Court		Respite Care	3,264.00
HC One - Carrington Court		Nursing Care	3,274.02
HC One - Carrington Court		Respite Care	5,921.14
HC One - Carrington Court		Respite Care	10,278.86
HC One - Carrington Court		Nursing Care	1,016.24
HC One - Carrington Court		Nursing Care	1,016.24
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HC One - Carrington Court		Nursing Care	1,234.01
HC One - Carrington Court		Respite Care	3,060.00
HC One - Carrington Court	16/05/2025	Respite Care	3,168.00
HC One - Carrington Court	16/05/2025	Permanent Care	3,168.00
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HC One - Carrington Court	16/05/2025	Respite Care	3,168.00
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HC One - Carrington Court	16/05/2025	Permanent Care	3,168.00
HC One - Carrington Court	16/05/2025	Respite Care	5,091.43
HC One - Richmond House	17/04/2025	Nursing Care	1,016.24
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HC One - Richmond House		Respite Care	3,552.00
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HC One - Rosebridge Court	17/04/2025 Permanent Care	4,048.00
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HC One - Rosebridge Court	17/04/2025 Permanent Care	4,593.72
HC One - Rosebridge Court	17/04/2025 Permanent Care	4,664.00
HC One - Rosebridge Court	17/04/2025 Respite Care	4,664.00
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HC One - Rosebridge Court		Nursing Care	1,016.24
HC One - Rosebridge Court		Permanent Care	3,168.00
HC One - Rosebridge Court		Permanent Care	3,168.00
HC One - Rosebridge Court		Permanent Care	3,168.00
HC One - Rosebridge Court		Permanent Care	3,168.00
HC One - Rosebridge Court	16/05/2025	Permanent Care	3,168.00
HC One - Rosebridge Court		Permanent Care	3,168.00
HC One - Rosebridge Court		Permanent Care	3,168.00
HC One - Rosebridge Court		Permanent Care	3,168.00
HC One - Rosebridge Court	16/05/2025	Permanent Care	3,168.00
HC One - Rosebridge Court		Nursing Care	3,414.14
HC One - Rosebridge Court		Permanent Care	3,448.00
HC One - Rosebridge Court	16/05/2025	Permanent Care	3,448.00
HC One - Rosebridge Court	16/05/2025	Permanent Care	3,448.00
HC One - Rosebridge Court	16/05/2025	Permanent Care	3,520.52
HC One - Rosebridge Court	16/05/2025	Permanent Care	3,778.28
HC One - Rosebridge Court	16/05/2025	Permanent Care	4,048.00
HC One - Rosebridge Court	16/05/2025	Permanent Care	4,312.00
HC One - Rosebridge Court	16/05/2025	Permanent Care	4,312.00
HC One - Rosebridge Court	16/05/2025	Permanent Care	4,477.08
HC One - Rosebridge Court	16/05/2025	Permanent Care	4,593.72
HC One - Rosebridge Court	16/05/2025	Permanent Care	4,664.00
HC One - Rosebridge Court	16/05/2025	Permanent Care	4,664.00
HC One - Rosebridge Court	16/05/2025	Permanent Care	4,664.00
HC One - Rosebridge Court	16/05/2025	Respite Care	4,664.00
HC One - Rosebridge Court	16/05/2025	Permanent Care	4,752.00
HC One - Rosebridge Court	16/05/2025	Permanent Care	4,800.00
HC One - Rosebridge Court	16/05/2025	Permanent Care	4,800.00
HC One - Rosebridge Court	16/05/2025	Respite Care	4,800.00
HC One - Rosebridge Court	16/05/2025	Permanent Care	4,800.00
HC One - Rosebridge Court	16/05/2025	Permanent Care	4,800.00
HC One - Rosebridge Court	16/05/2025	Permanent Care	4,800.00
REDACTED	08/04/2025	Professional Fees	4,825.00
Golborne Parkside Bowling Section	15/04/2025	Grants to External Bodi	500.00
Golborne Parkside Bowling Section	22/04/2025	Grants to External Bodi	500.00
Twinkle Toes	03/04/2025	Nursery Grant Payment	598.95
T 1 11 T			000.00
Twinkle Toes	14/04/2025	Nursery Grant Payment	39,159.12
Twinkle Toes		Nursery Grant Payment Nursery Grant Payment	
	06/05/2025	•	39,159.12
Twinkle Toes	06/05/2025 30/05/2025	Nursery Grant Payment	39,159.12 679.11
Twinkle Toes Twinkle Toes	06/05/2025 30/05/2025 04/04/2025	Nursery Grant Payment Nursery Grant Payment	39,159.12 679.11 9,789.78
Twinkle Toes Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31
Twinkle Toes Twinkle Toes Edmundsons Electrical Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 04/04/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87
Twinkle Toes Twinkle Toes Edmundsons Electrical Edmundsons Electrical Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 04/04/2025 16/04/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials Direct Materials Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75
Twinkle Toes Twinkle Toes Edmundsons Electrical Edmundsons Electrical Edmundsons Electrical Edmundsons Electrical Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials Direct Materials Direct Materials Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01
Twinkle Toes Twinkle Toes Edmundsons Electrical Edmundsons Electrical Edmundsons Electrical Edmundsons Electrical Edmundsons Electrical Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials Direct Materials Direct Materials Direct Materials Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31
Twinkle Toes Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65
Twinkle Toes Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07
Twinkle Toes Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89
Twinkle Toes Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 22/04/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00
Twinkle Toes Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 22/04/2025 29/04/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00 1,181.99
Twinkle Toes Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 22/04/2025 29/04/2025 07/05/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00 1,181.99 546.00
Twinkle Toes Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 22/04/2025 29/04/2025 07/05/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00 1,181.99 546.00 541.08
Twinkle Toes Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 22/04/2025 29/04/2025 07/05/2025 07/05/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00 1,181.99 546.00 541.08 707.23
Twinkle Toes Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 22/04/2025 29/04/2025 07/05/2025 07/05/2025 07/05/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00 1,181.99 546.00 541.08 707.23 1,183.04
Twinkle Toes Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 22/04/2025 22/04/2025 07/05/2025 07/05/2025 07/05/2025 20/05/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00 1,181.99 546.00 541.08 707.23 1,183.04 500.00
Twinkle Toes Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 22/04/2025 22/04/2025 07/05/2025 07/05/2025 07/05/2025 20/05/2025 20/05/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00 1,181.99 546.00 541.08 707.23 1,183.04 500.00 598.00
Twinkle Toes Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 22/04/2025 22/04/2025 07/05/2025 07/05/2025 07/05/2025 20/05/2025 20/05/2025 20/05/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00 1,181.99 546.00 541.08 707.23 1,183.04 500.00 598.00 763.98
Twinkle Toes Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 22/04/2025 22/04/2025 07/05/2025 07/05/2025 20/05/2025 20/05/2025 20/05/2025 20/05/2025 20/05/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00 1,181.99 546.00 541.08 707.23 1,183.04 500.00 598.00 763.98
Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 20/04/2025 22/04/2025 29/04/2025 07/05/2025 07/05/2025 20/05/2025 20/05/2025 20/05/2025 20/05/2025 20/05/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00 1,181.99 546.00 541.08 707.23 1,183.04 500.00 598.00 763.98 866.37 946.02
Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 20/04/2025 22/04/2025 29/04/2025 07/05/2025 07/05/2025 20/05/2025 20/05/2025 20/05/2025 20/05/2025 20/05/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00 1,181.99 546.00 541.08 707.23 1,183.04 500.00 598.00 763.98 866.37 946.02 1,011.97
Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 20/04/2025 22/04/2025 29/04/2025 07/05/2025 07/05/2025 20/05/2025 20/05/2025 20/05/2025 20/05/2025 20/05/2025 20/05/2025 20/05/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00 1,181.99 546.00 541.08 707.23 1,183.04 500.00 598.00 763.98 866.37 946.02 1,011.97 1,129.51
Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 22/04/2025 22/04/2025 07/05/2025 07/05/2025 20/05/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00 1,181.99 546.00 541.08 707.23 1,183.04 500.00 598.00 763.98 866.37 946.02 1,011.97 1,129.51 979.03
Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 20/04/2025 22/04/2025 29/04/2025 07/05/2025 07/05/2025 20/05/2025 22/05/2025 22/05/2025 22/05/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00 1,181.99 546.00 541.08 707.23 1,183.04 500.00 598.00 763.98 866.37 946.02 1,011.97 1,129.51 979.03 2,331.55
Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 22/04/2025 22/04/2025 07/05/2025 07/05/2025 20/05/2025 22/05/2025 22/05/2025 22/05/2025 22/05/2025 22/05/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00 1,181.99 546.00 541.08 707.23 1,183.04 500.00 598.00 763.98 866.37 946.02 1,011.97 1,129.51 979.03 2,331.55 2,000.00
Twinkle Toes Edmundsons Electrical	06/05/2025 30/05/2025 04/04/2025 04/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 16/04/2025 22/04/2025 22/04/2025 07/05/2025 07/05/2025 20/05/2025 22/05/2025 22/05/2025 15/04/2025	Nursery Grant Payment Nursery Grant Payment Direct Materials	39,159.12 679.11 9,789.78 597.31 1,084.87 1,110.75 623.01 755.31 873.60 934.27 1,530.65 692.07 1,188.89 963.00 1,181.99 546.00 541.08 707.23 1,183.04 500.00 598.00 763.98 866.37 946.02 1,011.97 1,129.51 979.03 2,331.55

Golborne Morris Dancers		Grants to External Bodi	500.00
St Thomas Church Hall		Equipment Furniture &	845.00
St Thomas Church Hall		Grants to External Bodi	1,458.00
Deloitte LLP		GF Capital Expenditure	1,382.50
Deloitte LLP		GF Capital Expenditure	2,817.50
Deloitte LLP		GF Capital Expenditure	4,200.00
Social Care Network		Licence Fees	2,677.50
Social Care Network		Licence Fees	2,677.50
Fever Morris Dancers		Grants to External Bodi	500.00
HM Courts & Tribunals		Hired & Contracted Ser	6,000.00
Gainsborough House Care Home		Nursing Care	1,016.24
Gainsborough House Care Home		Permanent Care	2,717.76
Gainsborough House Care Home		Permanent Care	3,252.00
Gainsborough House Care Home		Nursing Care	1,016.24
Gainsborough House Care Home		Permanent Care	2,717.76
Gainsborough House Care Home		Permanent Care	3,252.00
HMCTS		Professional Fees	3,264.00
HMCTS		Professional Fees	4,344.00
HMCTS		Professional Fees	15,283.00
HMCTS		Professional Fees	10,528.00
Eaves Executive Travel		Children's ITU Contract	3,990.00
Eaves Executive Travel		Children's ITU Contract	1,900.00
REDACTED		Nursery Grant Payment	1,692.60
REDACTED		Nursery Grant Payment	2,376.15
Rundles		Professional Fees	26,950.75
Bristow & Sutor		Professional Fees	11,129.13
Inland Revenue - CHAPS	30/04/2025	Precepts and Levies	1,390.00
Inland Revenue - CHAPS	30/04/2025	Apprenticeship Levy	90,791.00
Inland Revenue - CHAPS	30/04/2025	Precepts and Levies	711.00
Inland Revenue - CHAPS		Precepts and Levies	858.00
Inland Revenue - CHAPS	30/04/2025	Precepts and Levies	918.00
STEPScic	07/04/2025	Private Day Care	937.32
STEPScic	07/04/2025	Private Day Care	1,562.20
STEPScic	07/04/2025	Private Day Care	9,182.78
STEPScic	07/04/2025	Private Day Care	9,963.88
STEPScic	15/04/2025	Private Day Care	644.60
STEPScic	15/04/2025	Private Day Care	1,606.57
STEPScic	15/04/2025	Private Day Care	1,606.57
STEPScic	15/04/2025	Private Day Care	6,327.68
STEPScic	15/04/2025	Private Day Care	8,567.10
STEPScic	15/04/2025	Private Day Care	8,672.45
STEPScic	29/04/2025	Private Day Care	976.76
STEPScic	29/04/2025	Private Day Care	1,631.22
STEPScic	29/04/2025	Private Day Care	10,329.57
STEPScic	08/05/2025	Private Day Care	8,976.37
STEPScic	21/05/2025	Private Day Care	664.32
STEPScic	21/05/2025	Private Day Care	1,660.80
STEPScic	21/05/2025	Private Day Care	1,660.80
STEPScic	21/05/2025	Private Day Care	8,968.32
STEPScic	21/05/2025	Private Day Care	9,161.88
STEPScic	21/05/2025	Private Day Care	6,643.20
STEPScic	27/05/2025	Private Day Care	996.48
STEPScic	27/05/2025	Private Day Care	1,660.80
STEPScic	27/05/2025	Private Day Care	10,490.52
Health First ALW CIC	04/04/2025	Equipment Furniture &	54,025.20
Health First ALW CIC	23/04/2025	Equipment Furniture &	28,543.60
Health First ALW CIC	21/05/2025	Payments to Voluntary	28,543.60
DD Payroll	23/04/2025	Professional Fees	34,814.43
REDACTED	14/05/2025	Professional Fees	840.00
IDS Services CIC	23/04/2025	Private Day Care	505.98
IDS Services CIC	23/04/2025	Private Day Care	1,566.25
IDS Services CIC	23/04/2025	Payments to Private Co	1,716.67
IDS Services CIC	23/04/2025	Private Day Care	7,319.91
IDS Services CIC	23/04/2025	Private Day Care	34,250.76
IDS Services CIC	20/05/2025	Private Day Care	1,530.38
IDS Services CIC	20/05/2025	Payments to Private Co	1,791.67
IDS Services CIC	20/05/2025	Private Day Care	7,042.88
IDS Services CIC	20/05/2025	Private Day Care	31,334.65
Your Housing Group	09/04/2025	Professional Fees	3,426.00

Your Housing Group	19/05/2025	Payments to Private Co	16,669.38
The Brick		Payments to Voluntary	3,062.00
The Brick		Payments to Voluntary	3,960.75
The Brick		Payments to Voluntary	6,408.48
The Brick		Equipment Furniture &	4,320.00
The Brick		Equipment Furniture &	10,527.76
The Brick	29/04/2025	Equipment Furniture &	2,773.36
The Brick	13/05/2025	Equipment Furniture &	3,885.00
The Brick	16/05/2025	Payments to Voluntary	3,062.00
The Brick	16/05/2025	Payments to Voluntary	6,408.48
The Brick	16/05/2025	Equipment Furniture &	7,828.00
The Brick	16/05/2025	Equipment Furniture &	13,462.94
The Brick	16/05/2025	Equipment Furniture &	13,462.94
The Brick	16/05/2025	Equipment Furniture &	17,496.19
The Brick	19/05/2025	Equipment Furniture &	3,166.72
George House Trust	07/04/2025	Professional Fees	800.01
CLOSED - Aspull Wrestling Club	22/04/2025	Grants to External Bodi	500.00
Green Crew CIC		Private Day Care	913.56
Green Crew CIC		Private Day Care	1,598.73
Green Crew CIC		Private Day Care	1,674.86
Green Crew CIC		Private Day Care	1,827.12
Green Crew CIC		Private Day Care	32,133.63
Green Crew CIC		Private Day Care	1,143.66
Green Crew CIC		Private Day Care	1,715.49
Green Crew CIC		Private Day Care	1,797.18
Green Crew CIC		Private Day Care	2,042.25
Green Crew CIC		Private Day Care	34,771.93
Aspull British Legion		Grants to External Bodi	1,000.00
REDACTED REDACTED		Nursery Grant Payment Nursery Grant Payment	4,644.12 1,161.03
Westvale House		Nursing Care	1,016.24
Westvale House		Permanent Care	2,992.00
Westvale House		Nursing Care	1,016.24
Westvale House		Permanent Care	2,992.00
True Colours Inclusive CIC		Private Day Care	7,745.92
True Colours Inclusive CIC		Private Day Care	7,745.92
True Colours Inclusive CIC		Private Day Care	7,745.92
True Colours Inclusive CIC		Private Day Care	7,745.92
True Colours Inclusive CIC		Private Day Care	7,745.92
True Colours Inclusive CIC		Private Day Care	7,745.92
True Colours Inclusive CIC	20/05/2025	Professional Fees	1,000.00
True Colours Inclusive CIC	21/05/2025	Private Day Care	7,705.92
6th Hindley (St Peter's) Brownies	15/04/2025	Grants to External Bodi	1,876.00
REDACTED	14/04/2025	Nursery Grant Payment	11,208.48
REDACTED	06/05/2025	Nursery Grant Payment	930.87
REDACTED	30/05/2025	Nursery Grant Payment	2,802.12
Positive Futures CIC	15/04/2025	Private Day Care	1,020.00
Positive Futures CIC	15/04/2025	Private Day Care	1,020.00
Positive Futures CIC	15/04/2025	Private Day Care	1,040.00
Positive Futures CIC	15/04/2025	Private Day Care	1,040.00
Positive Futures CIC	15/04/2025	Private Day Care	8,820.00
Positive Futures CIC	15/04/2025	Private Day Care	9,020.00
Positive Futures CIC	19/05/2025	Private Day Care	980.00
Positive Futures CIC	19/05/2025	Private Day Care	1,560.00
Positive Futures CIC	19/05/2025	Private Day Care	8,280.00
CLOSED - Standish Cricket Club	15/04/2025	Grants to External Bodi	800.00
New Foundations Housing Association	07/05/2025		920.38
New Foundations Housing Association	07/05/2025		29,164.76
REDACTED		Nursery Grant Payment	5,021.64
REDACTED		Nursery Grant Payment	1,255.41
REDACTED		Nursery Grant Payment	18,417.36
REDACTED		Nursery Grant Payment	687.45
REDACTED		Nursery Grant Payment	4,604.34
REDACTED		Nursery Grant Payment	6,360.12
REDACTED DWD Data Management		Nursery Grant Payment	1,590.03
DWP Debt Management The New Correct Theories Atherton	09/04/2025		2,574.81
The New Garrett Theatre Atherton		Payments to Voluntary Crants to External Radi	1,795.71
Golborne & Lowton Art Group		Grants to External Bodi	600.00
Symology	23/04/2025	Computer Software (Lic	2,202.97

Vicarage Road Playgroup	14/04/2025	Nursery Grant Payment	17,865.12
Vicarage Road Playgroup		Nursery Grant Payment	679.11
Vicarage Road Playgroup		Nursery Grant Payment	4,466.28
REDACTED		Professional Fees	750.00
REDACTED		Professional Fees	750.00
Alpha Plus Fostering		Payments to Voluntary	2,084.16
Alpha Plus Fostering		Payments to Voluntary	5,475.33
Alpha Plus Fostering		Payments to Voluntary	4,001.70
Alpha Plus Fostering		Payments to Voluntary	3,700.50
Parallel Parents		Payments to Voluntary	3,484.09
Parallel Parents		Payments to Voluntary	3,753.79
Parallel Parents		Payments to Voluntary	4,096.34
Parallel Parents		Payments to Voluntary	3,371.70
Parallel Parents		Payments to Voluntary	3,632.70
Parallel Parents		Payments to Voluntary	3,964.20
DNA Legal		Professional Fees	589.25
Little Rainbows 2		Nursery Grant Payment	105,538.54
Little Rainbows 2		Nursery Grant Payment	5,808.62
Little Rainbows 2		Nursery Grant Payment	32,606.13
Bridgewater Day Care		Private Day Care	660.00
Bridgewater Day Care		Private Day Care	2,410.00
Bridgewater Day Care		Private Day Care	3,630.00
Bridgewater Day Care		Private Day Care	660.00
Bridgewater Day Care		Private Day Care	2,435.00
Bridgewater Day Care		Private Day Care	4,455.00
St Joseph's Players		Payments to Voluntary	2,000.00
REDACTED		Nursery Grant Payment	2,928.12
REDACTED		Nursery Grant Payment	732.03
REDACTED		Permanent Care	1,228.00
REDACTED		Permanent Care	1,228.00
REDACTED		Permanent Care	1,228.00
REDACTED		Permanent Care	1,228.00
Excel in life (NW) CIC		Private Day Care	3,476.22
Excel in life (NW) CIC		Private Day Care	3,476.22
Excel in life (NW) CIC		Private Day Care	3,476.22
Excel in life (NW) CIC		Private Day Care	2,996.72
Excel in life (NW) CIC		Private Day Care	3,476.22
Excel in life (NW) CIC		Private Day Care	3,673.99
Excel in life (NW) CIC		Private Day Care	3,476.22
Excel in life (NW) CIC		Private Day Care	3,476.22
Excel in life (NW) CIC		Private Day Care	3,476.22
Institute of Cemetery and Crematorium Management (Inc)		Professional Fees	4,000.00
Institute of Cemetery and Crematorium Management (Inc)		Education, Training, Exa	600.00
Institute of Cemetery and Crematorium Management (Inc)		Education, Training, Exa	950.00
Institute of Cemetery and Crematorium Management (Inc)		Learning and Developm	507.00
Golborne Community Members Club		Payments to Voluntary	813.00
REDACTED		Nursery Grant Payment	7,091.76
REDACTED		Nursery Grant Payment	687.45
REDACTED		Nursery Grant Payment	1,772.94
REDACTED		Nursery Grant Payment	7,350.72
REDACTED		Nursery Grant Payment	3,953.43
Newsquest Media Group		Advertising (Non Emplo	906.81
Three Towers		Internal Education Serv	6,706.18
Three Towers		Internal Education Serv	9,062.04
Three Towers		Internal Education Serv	9,290.55
Three Towers		Private Education Servi	149,134.15
Three Towers		Children's ITU Contract	3,990.90
Three Towers		Private Education Servi	149,808.34
REDACTED		Repairs To Equipment	875.05
Lextox		Professional Fees	1,511.20
Lextox		Professional Fees	1,213.60
Douglas Valley Early Years CTR		Nursery Grant Payment	3,000.00
Douglas Valley Early Years CTR		GF Capital Expenditure	734.40
Douglas Valley Early Years CTR		Nursery Grant Payment	4,527.37
EROSH		Subscriptions	734.00
TRUE Solicitors LLP		Professional Fees	800.00
Grow for Giving		Private Day Care	800.00
Grow for Giving		Private Day Care	4,880.00
Grow for Giving		Private Day Care	675.00
	00, 2020	a.o Duj Guio	070.00

Grow for Giving	14/05/2025	Private Day Care	675.00
Grow for Giving		Private Day Care	1,125.00
Grow for Giving		Private Day Care	6,862.50
Oakbridge Retirement Villages LLP	17/04/2025	Permanent Care	4,012.00
Oakbridge Retirement Villages LLP	17/04/2025	Permanent Care	7,480.00
Oakbridge Retirement Villages LLP	17/04/2025	Permanent Care	8,024.00
Oakbridge Retirement Villages LLP	17/04/2025	Permanent Care	8,024.00
Oakbridge Retirement Villages LLP	17/04/2025	Permanent Care	8,024.00
Oakbridge Retirement Villages LLP	17/04/2025	Permanent Care	8,024.00
Oakbridge Retirement Villages LLP	17/04/2025	Permanent Care	8,024.00
Oakbridge Retirement Villages LLP		Permanent Care	137,909.79
Oakbridge Retirement Villages LLP		Permanent Care	4,012.00
Oakbridge Retirement Villages LLP		Permanent Care	7,480.00
Oakbridge Retirement Villages LLP		Permanent Care	8,024.00
Oakbridge Retirement Villages LLP		Permanent Care Permanent Care	8,024.00
Oakbridge Retirement Villages LLP Oakbridge Retirement Villages LLP		Permanent Care	8,024.00 8,024.00
Oakbridge Retirement Villages LLP		Permanent Care	16,048.00
Oakbridge Retirement Villages LLP		Permanent Care	24,286.00
Oakbridge Retirement Villages LLP		Respite Care	43,458.50
Birtenshaw		Children's ITU Contract	746.13
Birtenshaw		Children's ITU Contract	913.71
Birtenshaw	10/04/2025	Children's ITU Contract	1,341.90
Birtenshaw	10/04/2025	Children's ITU Contract	1,341.90
Birtenshaw	10/04/2025	Children's ITU Contract	1,390.83
Birtenshaw	10/04/2025	Children's ITU Contract	1,706.46
Birtenshaw	10/04/2025	Children's ITU Contract	1,706.46
Birtenshaw	10/04/2025	Children's ITU School P	1,706.46
Birtenshaw		Children's ITU School P	532.95
Birtenshaw		Children's ITU School P	652.65
Birtenshaw		Children's ITU School P	958.50
Birtenshaw		Children's ITU School P	958.50
Birtenshaw		Children's ITU School P	993.45
Birtenshaw Birtenshaw		Children's ITU School P Children's ITU School P	1,218.90 1,218.90
Birtenshaw		Children's ITU School P	1,218.90
Birtenshaw		Children's ITU Contract	682.33
Birtenshaw		Children's ITU Contract	702.90
Birtenshaw	13/05/2025	Children's ITU Contract	707.30
Birtenshaw	13/05/2025	Children's ITU Contract	893.86
Birtenshaw	13/05/2025	Children's ITU Contract	893.86
Birtenshaw	13/05/2025	Children's ITU Contract	893.86
Birtenshaw	14/05/2025	Private Education Servi	20,521.98
Birtenshaw	14/05/2025	Private Education Servi	29,509.74
Birtenshaw		Payments to Voluntary	24,009.74
Birtenshaw		Payments to Voluntary	24,009.78
Birtenshaw		Payments to Voluntary	36,890.30
Birtenshaw		Payments to Voluntary	59,794.22
Birtenshaw		Private Education Servi	23,376.64
Birtenshaw		Private Education Servi	23,747.02 24,108.48
Birtenshaw Birtenshaw		Private Education Servi	24,108.48
Birtenshaw		Private Education Servi	24,591.45
Birtenshaw		Private Education Servi	29,877.21
Birtenshaw		Private Education Servi	29,977.00
Birtenshaw	20/05/2025	Private Education Servi	29,977.02
Birtenshaw	20/05/2025	Private Education Servi	33,317.86
Birtenshaw	20/05/2025	Private Education Servi	35,487.23
Birtenshaw	20/05/2025	Private Education Servi	36,150.00
Birtenshaw	20/05/2025	Private Education Servi	36,150.05
Birtenshaw	20/05/2025	Private Education Servi	36,150.05
Birtenshaw		Private Education Servi	29,977.02
Birtenshaw		Payments to Voluntary	24,009.74
Birtenshaw		Payments to Voluntary	24,009.78
Birtenshaw		Payments to Voluntary	37,087.46
Birtenshaw		Payments to Voluntary	60,238.58
Birtenshaw		Private Education Servi	24,126.65
Birtenshaw REDACTED		Private Education Servi Nursery Grant Payment	9,037.50 7,572.24
NEDITOTED	14/04/2023	ransery Grant Layment	7,572.24

DEDAOTED	OC/OF/OOOF Name of Orest Persons	574.00
REDACTED	06/05/2025 Nursery Grant Payment	574.26
REDACTED REDACTED	30/05/2025 Nursery Grant Payment 07/04/2025 Children's ITU Contract	1,893.06 2,842.40
REDACTED	07/04/2025 Children's ITU Contract	3,108.00
REDACTED	07/04/2025 Children's ITU Contract	3,822.00
REDACTED	15/05/2025 Children's ITU Contract	1,337.60
REDACTED	15/05/2025 Children's ITU Contract	1,480.00
REDACTED	15/05/2025 Children's ITU Contract	2,912.00
REDACTED	07/04/2025 Children's ITU Contract	4,410.00
REDACTED	12/05/2025 Children's ITU Contract	2,100.00
MHFA England CIC	25/04/2025 Professional Fees	2,364.06
REDACTED	14/04/2025 Nursery Grant Payment	5,879.64
REDACTED	30/05/2025 Nursery Grant Payment	1,469.91
REDACTED	14/04/2025 Nursery Grant Payment	6,492.72
REDACTED	30/05/2025 Nursery Grant Payment	1,623.18
Deans Court Chambers	01/04/2025 Professional Fees	700.00
Deans Court Chambers	01/04/2025 Professional Fees	1,400.00
Deans Court Chambers	08/04/2025 Professional Fees	2,250.00
Deans Court Chambers	16/04/2025 Professional Fees	962.50
Deans Court Chambers	25/04/2025 Professional Fees	2,090.00
Deans Court Chambers	13/05/2025 Professional Fees	1,175.00
Deans Court Chambers	13/05/2025 Professional Fees	1,372.50
Deans Court Chambers	13/05/2025 Professional Fees	2,850.00
Fur Clemt	08/04/2025 Equipment Furniture &	3,325.00
Fur Clemt	17/04/2025 Conferences	1,125.00
Fur Clemt	08/05/2025 Equipment Furniture &	1,225.00
Fur Clemt	20/05/2025 Conferences	1,255.00
REDACTED	14/04/2025 Nursery Grant Payment	7,501.78
REDACTED	30/05/2025 Nursery Grant Payment	1,875.45
REDACTED	14/04/2025 Nursery Grant Payment	6,817.20
REDACTED	30/05/2025 Nursery Grant Payment	1,704.30
REDACTED	14/04/2025 Nursery Grant Payment	4,644.12
REDACTED	30/05/2025 Nursery Grant Payment	1,356.03
Cornerstone Barristers	30/04/2025 Professional Fees	2,000.00
Improvement & Development Agency for Local Government	10/04/2025 Professional Fees	4,200.00
Harmony, Unity & Belonging CIC	03/04/2025 Private Day Care	571.88
Harmony, Unity & Belonging CIC	03/04/2025 Private Day Care	571.88
Harmony, Unity & Belonging CIC	03/04/2025 Private Day Care	571.88
Harmony, Unity & Belonging CIC	03/04/2025 Private Day Care	571.88
Harmony, Unity & Belonging CIC	03/04/2025 Private Day Care	1,086.97
Harmony, Unity & Belonging CIC	03/04/2025 Private Day Care	1,188.21
Harmony, Unity & Belonging CIC	03/04/2025 Private Day Care	1,188.21
Harmony, Unity & Belonging CIC	03/04/2025 Private Day Care	1,238.83
Harmony, Unity & Belonging CIC	15/04/2025 Private Day Care	507.05
Harmony, Unity & Belonging CIC	15/04/2025 Private Day Care	605.20
Harmony, Unity & Belonging CIC	15/04/2025 Private Day Care	772.80
Harmony, Unity & Belonging CIC	15/04/2025 Private Day Care	1,091.70
Harmony, Unity & Belonging CIC	20/05/2025 Private Day Care	605.20
Harmony, Unity & Belonging CIC	20/05/2025 Private Day Care	605.20
Harmony, Unity & Belonging CIC	20/05/2025 Private Day Care	605.20
Harmony, Unity & Belonging CIC	20/05/2025 Private Day Care	1,144.85
Harmony, Unity & Belonging CIC	20/05/2025 Private Day Care	1,144.85
Harmony, Unity & Belonging CIC	20/05/2025 Private Day Care	1,144.85
Harmony, Unity & Belonging CIC	28/05/2025 Private Day Care	605.20
Harmony, Unity & Belonging CIC	28/05/2025 Private Day Care	1,099.85
Harmony, Unity & Belonging CIC	30/05/2025 Private Day Care	605.20
Harmony, Unity & Belonging CIC	30/05/2025 Private Day Care	932.25
REDACTED	19/05/2025 Professional Fees	926.00
Nomad Rangers CIC	01/04/2025 Professional Fees	4,030.00
REDACTED	14/04/2025 Nursery Grant Payment	8,076.12
Locala Community Partnerships CIC	01/04/2025 Payments to Voluntary	191,661.56
Locala Community Partnerships CIC	08/05/2025 Payments to Voluntary	208,333.33
REDACTED	14/04/2025 Nursery Grant Payment	6,052.92
REDACTED	06/05/2025 Nursery Grant Payment	608.27
REDACTED	30/05/2025 Nursery Grant Payment	1,513.23
REDACTED	14/04/2025 Nursery Grant Payment	18,504.72
REDACTED	30/05/2025 Nursery Grant Payment	4,626.18
Knight Kavanagh & Page	14/05/2025 Hired & Contracted Ser	677.25
Your Choice	16/04/2025 Payments to Voluntary	810.00

REDACTED		Nursery Grant Payment	6,428.24
REDACTED		Nursery Grant Payment	574.26
REDACTED		Nursery Grant Payment	1,607.06
Leigh Carnival		Hired & Contracted Ser	5,000.00
REDACTED		Nursery Grant Payment	4,266.60
REDACTED		Nursery Grant Payment	2,139.15
REDACTED		Nursery Grant Payment	10,500.36
REDACTED		Nursery Grant Payment	861.40
REDACTED		Nursery Grant Payment	2,625.09
REDACTED		Nursery Grant Payment	2,928.12
REDACTED		Nursery Grant Payment	732.03
REDACTED		Nursery Grant Payment	6,360.12
REDACTED Overli Helstete Academy		Nursery Grant Payment	1,590.03
Orrell Lambarhard Organ Academy		Internal Education Serv Internal Education Serv	24,410.00
Orrell Lamberhead Green Academy		Hired & Contracted Ser	74,207.00 708.55
Rowlands Pharmacy			
REDACTED		Nursery Grant Payment	1,235.52
REDACTED		Nursery Grant Payment	2,550.60
REDACTED REDACTED		Nursery Grant Payment	637.65
		Nursery Grant Payment Nursery Grant Payment	14,956.76 861.40
REDACTED		, ,	3,739.19
REDACTED		Nursery Grant Payment Nursery Grant Payment	•
REDACTED		, ,	17,125.68
REDACTED		Nursery Grant Payment	1,496.42
REDACTED Millife Legger		Nursery Grant Payment	4,476.42
My Life Legacy		Private Day Care	1,700.00
My Life Legacy		Private Day Care	2,340.00
My Life Legacy		Private Day Care	7,075.00
My Life Legacy		Private Day Care	51,611.96
My Life Legacy		Professional Fees Private Day Care	12,375.00
My Life Legacy		Private Day Care	1,979.50
My Life Legacy		•	2,340.00
My Life Legacy		Private Day Care	8,181.50
My Life Legacy My Life Legacy		Private Day Care Private Day Care	56,163.19 1,336.80
REDACTED		Nursery Grant Payment	4,163.64
Bespoke Supportive Tenancies	01/04/2025		5,417.12
Bespoke Supportive Tenancies	01/04/2025		5,939.04
Bespoke Supportive Tenancies	01/04/2025		15,537.72
Bespoke Supportive Tenancies	01/04/2025		5,419.16
Bespoke Supportive Tenancies	02/04/2025		5,709.04
Bespoke Supportive Tenancies Bespoke Supportive Tenancies	02/04/2025		21,042.56
Bespoke Supportive Tenancies	16/04/2025		1,097.61
Bespoke Supportive Tenancies	16/04/2025		1,354.28
Bespoke Supportive Tenancies	16/04/2025		1,427.26
Bespoke Supportive Tenancies	16/04/2025		1,484.76
Bespoke Supportive Tenancies	16/04/2025		3,884.43
Bespoke Supportive Tenancies	16/04/2025		5,069.26
Bespoke Supportive Tenancies	16/04/2025		10,495.67
Bespoke Supportive Tenancies	14/05/2025		21,735.28
Bespoke Supportive Tenancies	15/05/2025		1,829.76
Bespoke Supportive Tenancies	15/05/2025		4,663.56
Bespoke Supportive Tenancies	15/05/2025		5,632.00
Bespoke Supportive Tenancies	15/05/2025		5,930.56
Bespoke Supportive Tenancies	15/05/2025		6,264.00
Bespoke Supportive Tenancies	15/05/2025		16,591.52
Bespoke Supportive Tenancies	15/05/2025		44,704.00
Bamfurlong Neighbourhood Group		Payments to Voluntary	1,000.00
REDACTED		Nursery Grant Payment	4,942.08
REDACTED		Nursery Grant Payment	1,235.52
Leigh Building Preservation Trust		Hired & Contracted Ser	1,666.67
REDACTED		Nursery Grant Payment	2,249.52
REDACTED		Nursery Grant Payment	562.38
The Wings CE Trust		Internal Education Serv	545.00
The Wings CE Trust		Internal Education Serv	795.00
The Wings CE Trust		Internal Education Serv	1,198.00
The Wings CE Trust		Internal Education Serv	1,571.00
The Wings CE Trust		Internal Education Serv	2,244.00
The Wings CE Trust		Internal Education Serv	2,693.00
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The Wings CE Trust		Internal Education Serv	3,458.00
The Wings CE Trust		Internal Education Serv	6,744.00
The Wings CE Trust	07/04/2025	Internal Education Serv	7,090.00
The Wings CE Trust	07/04/2025	Internal Education Serv	11,068.00
The Wings CE Trust	07/04/2025	Internal Education Serv	13,599.00
The Wings CE Trust	07/04/2025	Internal Education Serv	18,976.00
The Wings CE Trust	07/04/2025	Internal Education Serv	23,863.00
The Wings CE Trust	07/04/2025	Internal Education Serv	25,938.00
The Wings CE Trust	07/04/2025	Internal Education Serv	26,630.00
The Wings CE Trust	30/04/2025	Internal Education Serv	511.00
The Wings CE Trust		Nursery Grant Payment	1,584.58
The Wings CE Trust		Nursery Grant Payment	1,810.95
The Wings CE Trust		Nursery Grant Payment	2,037.32
The Wings CE Trust		Internal Education Serv	24,932.00
The Wings CE Trust		Internal Education Serv	88,001.00
The Wings CE Trust		Internal Education Serv	93,674.00
The Wings CE Trust		Internal Education Serv	3,066.67
REDACTED		Nursery Grant Payment	3,751.80
REDACTED	30/05/2025	Nursery Grant Payment	1,009.45
Sanctuary Care	17/04/2025	Permanent Care	2,616.00
Sanctuary Care	17/04/2025	Permanent Care	3,074.00
Wasim Tahzeem	01/05/2025	Children's ITU Contract	6,600.00
Wasim Tahzeem	01/05/2025	Children's ITU Contract	8,800.00
Wasim Tahzeem	01/05/2025	Children's ITU Contract	9,240.00
Wasim Tahzeem	15/05/2025	Children's ITU Contract	4,400.00
REDACTED	14/04/2025	Nursery Grant Payment	5,673.72
REDACTED		Nursery Grant Payment	1,418.43
REDACTED		Nursery Grant Payment	4,072.12
REDACTED		Nursery Grant Payment	1,018.03
		Professional Fees	
Central Chambers			3,500.00
Central Chambers		Professional Fees	500.00
Central Chambers		Professional Fees	650.00
Central Chambers		Professional Fees	900.00
Central Chambers	08/04/2025	Professional Fees	1,100.00
Central Chambers	08/04/2025	Professional Fees	2,100.00
Central Chambers	16/04/2025	Professional Fees	550.00
Central Chambers	16/04/2025	Professional Fees	3,150.00
Central Chambers	22/05/2025	Professional Fees	1,900.00
1st Ashton Scout Group	20/05/2025	Grants to External Bodi	500.00
REDACTED	14/04/2025	Nursery Grant Payment	1,716.00
Freeths LLP Client Account		Professional Fees	3,218.60
Freeths LLP Client Account	03/04/2025	Professional Fees	32,922.60
REDACTED		Nursery Grant Payment	1,692.60
TeamViewer GmbH		Professional Fees	1,678.80
Winstanley College		Private Education Servi	3,947.23
REDACTED		Nursery Grant Payment	
			2,421.12
REDACTED		Nursery Grant Payment	605.28
Future Directions CIC		Payments to Private Co	10,848.60
Future Directions CIC		Permanent Care	13,646.24
St James C of E Acadamy		Internal Education Serv	545.00
St James C of E Acadamy		Internal Education Serv	1,682.00
St James C of E Acadamy	07/04/2025	Internal Education Serv	5,188.00
St James C of E Acadamy	07/04/2025	Internal Education Serv	17,292.00
St James C of E Acadamy	07/04/2025	Internal Education Serv	20,557.00
St James C of E Acadamy	30/04/2025	Internal Education Serv	1,232.00
St James C of E Acadamy	20/05/2025	Internal Education Serv	87,710.00
REDACTED	08/04/2025	Professional Fees	737.50
REDACTED	16/04/2025	Professional Fees	775.00
Emerald Law		Professional Fees	4,500.00
Emerald Law		Professional Fees	6,000.00
Kenworthy's Chambers		Professional Fees	6,000.00
18 St John Street Chambers		Professional Fees	770.00
18 St John Street Chambers		Professional Fees	650.00
18 St John Street Chambers		Professional Fees	1,070.00
18 St John Street Chambers		Professional Fees	650.00
18 St John Street Chambers		Professional Fees	770.00
18 St John Street Chambers		Professional Fees	770.00
18 St John Street Chambers		Professional Fees	830.00
18 St John Street Chambers	13/05/2025	Professional Fees	890.00

18 St John Street Chambers	16/05/2025	Professional Fees	650.00
18 St John Street Chambers		Professional Fees	770.00
18 St John Street Chambers		Professional Fees	890.00
18 St John Street Chambers		Professional Fees	800.00
Matrix Solicitors	15/05/2025	Professional Fees	2,082.00
Matrix Solicitors	20/05/2025	Professional Fees	1,580.00
TLC Talk Listen Change	20/05/2025	Professional Fees	23,750.00
Living Faith Church	12/05/2025	Payments to Voluntary	1,063.00
Brookfield Care Home	17/04/2025	Permanent Care	2,720.08
Brookfield Care Home	17/04/2025	Permanent Care	2,720.08
Brookfield Care Home	16/05/2025	Permanent Care	3,169.18
Brookfield Care Home	16/05/2025	Permanent Care	3,169.18
Healycare	17/04/2025	Permanent Care	8,180.00
Healycare	17/04/2025	Permanent Care	22,000.00
Healycare	16/05/2025	Permanent Care	8,180.00
Healycare	16/05/2025	Permanent Care	22,000.00
Talk First	12/05/2025	Payments to Voluntary	1,529.00
REDACTED		Professional Fees	1,950.00
The Bolton Impact Trust		Children's ITU Contract	3,864.00
The Bolton Impact Trust		Private Education Servi	7,650.00
The Bolton Impact Trust		Private Education Servi	20,550.00
The Bolton Impact Trust		Children's ITU School P	2,970.00
The Bolton Impact Trust		Payments to Other Loca	10,465.00
Family Futures CIC		Professional Fees	4,048.00
Daydawn Therapeutic Services		Professional Fees	630.00
Daydawn Therapeutic Services		Professional Fees	630.00
Daydawn Therapeutic Services		Professional Fees	675.00
Daydawn Therapeutic Services		Professional Fees Professional Fees	765.00
Daydawn Therapeutic Services		Professional Fees	810.00 810.00
Daydawn Therapeutic Services Daydawn Therapeutic Services		Professional Fees	945.00
Daydawn Therapeutic Services		Professional Fees	1,035.00
Daydawn Therapeutic Services		Professional Fees	1,170.00
Daydawn Therapeutic Services		Professional Fees	1,215.00
Daydawn Therapeutic Services		Professional Fees	1,395.00
Daydawn Therapeutic Services		Professional Fees	2,430.00
Regulator of Social Housing		Subscriptions	161,071.70
Africans Unite Against Child Abuse		Professional Fees	5,231.02
REDACTED		Nursery Grant Payment	8,271.85
REDACTED		Nursery Grant Payment	793.49
REDACTED		Nursery Grant Payment	3,756.54
Horizon Care & Education Group	14/05/2025	Payments to Voluntary	15,948.60
Amanda McMahon (Ladybugs childminding)	14/04/2025	Nursery Grant Payment	6,277.75
Amanda McMahon (Ladybugs childminding)	30/05/2025	Nursery Grant Payment	2,330.20
REDACTED	03/04/2025	Payments to Private Co	850.00
REDACTED	07/04/2025	Payments to Private Co	800.00
REDACTED	07/04/2025	Children's ITU Contract	1,241.00
REDACTED	07/04/2025	Children's ITU Contract	4,326.00
REDACTED	07/04/2025	Children's ITU Contract	5,271.00
REDACTED	07/04/2025	Children's ITU Contract	8,564.00
REDACTED	07/04/2025	Children's ITU Contract	9,368.00
REDACTED	12/05/2025	Children's ITU Contract	657.00
REDACTED	12/05/2025	Payments to Private Co	850.00
REDACTED	12/05/2025	Children's ITU Contract	2,179.00
REDACTED	12/05/2025	Children's ITU Contract	2,665.00
REDACTED	12/05/2025	Children's ITU Contract	5,325.00
REDACTED		Children's ITU Contract	5,539.50
Mcgrath Media		Marketing & Publicity	1,180.00
Childcare & Community Centres		Nursery Grant Payment	133,927.82
Childcare & Community Centres		Nursery Grant Payment	7,395.62
Childcare & Community Centres		Grants to External Bodi	500.00
Childcare & Community Centres		Nursery Grant Payment	1,129.50
Childcare & Community Centres		Nursery Grant Payment	35,221.36
Bryn Labour Club		Grants to External Bodi	1,550.00
REDACTED		Professional Fees	850.00
2nd Hindley St Johns Girl Guides		Grants to External Bodi	1,500.00
Care Love Learn at St Oswald's		Professional Fees	7,200.00
Care Love Learn at St Oswald's		Nursery Grant Payment	39,694.20
Care Love Learn at St Oswald's	06/05/2025	Nursery Grant Payment	739.87

Care Love Learn at St Oswald's	20/05/2025	Nursery Grant Payment	13,198.50
Mather Fold House		Permanent Care	27,270.56
Mather Fold House		Permanent Care	27,270.56
Bowen Rocks Community Group		Payments to Voluntary	1,419.69
Hindley Amateur Swimming Club		Payments to Voluntary	1,677.80
Curtins		Equipment Furniture &	7,135.00
Heathcoates Humberston		Permanent Care	10,743.24
Heathcoates Humberston		Permanent Care	10,743.24
Acorn House Fostering Services		Payments to Voluntary	4,198.88
Acorn House Fostering Services		Payments to Voluntary	4,648.76
Acorn House Fostering Services		Payments to Voluntary	4,648.76
ARCUS Consulting LLP		HRA Programmed Work	580.00
Breakey & Co Estate Agents		Professional Fees	800.00
Future Focused Care		Payments to Voluntary	27,835.80
Future Focused Care		Payments to Voluntary	28,264.20
Future Focused Care		Payments to Voluntary	50,978.70
We are with you		Equipment Furniture &	19,380.00
We are with you		Payments to Voluntary	3,645.63
We are with you		Payments to Voluntary	7,655.84
We are with you		Payments to Voluntary	7,655.84
We are with you		Payments to Voluntary	7,655.84
We are with you		Payments to Voluntary	11,360.01
We are with you		Professional Fees	303,324.16
Friends of Hindley Cemetery		Grants to External Bodi	500.00
Thrive (Hindley) CIC		Private Day Care	576.00
Thrive (Hindley) CIC		Payments to Private Co	1,571.70
Thrive (Hindley) CIC		Private Day Care	2,016.00
Thrive (Hindley) CIC		Private Day Care	2,484.80
Thrive (Hindley) CIC		Private Day Care	3,168.00
Thrive (Hindley) CIC		Private Day Care	37,579.36
Thrive (Hindley) CIC		Private Day Care	576.00
Thrive (Hindley) CIC		Payments to Private Co	1,076.00
Thrive (Hindley) CIC		Private Day Care	2,016.00
Thrive (Hindley) CIC		Private Day Care	2,485.00
Thrive (Hindley) CIC		Private Day Care	3,168.00
Thrive (Hindley) CIC		Private Day Care	37,003.36
Morris Quality Bakers		Provisions - Food and D	2,404.96
Morris Quality Bakers		Provisions - Food and D	2,470.40
Morris Quality Bakers		Provisions - Food and D	2,148.13
Morris Quality Bakers		Provisions - Food and D	1,979.11
Morris Quality Bakers		Provisions - Food and D	2,601.89
Morris Quality Bakers		Provisions - Food and D	2,434.95
Morris Quality Bakers		Provisions - Food and D	2,654.03
REDACTED		GF Capital Expenditure	1,750.00
Walkden Manor Care Home		Permanent Care	2,824.08
Walkden Manor Care Home		Permanent Care	3,253.06
QUEST		Internal Education Serv	561.00
QUEST		Internal Education Serv	14,698.00
QUEST		Internal Education Serv	25,938.00
QUEST		Internal Education Serv	77,872.00
QUEST		Internal Education Serv	36,512.00
QUEST		Internal Education Serv	39,723.00
QUEST		Internal Education Serv	41,430.00
QUEST		Internal Education Serv	1,171.56
Brighter Better Orrell		Payments to Voluntary	770.00
Kings Academy Trust		Private Education Servi	29,300.00
The Guide Dogs for the Blind Association		Equipment Furniture &	3,951.05
The Guide Dogs for the Blind Association		Hired & Contracted Ser	1,546.95
Springfield & Beech Hill Community		Payments to Voluntary	1,220.00
REDACTED		Nursery Grant Payment	2,546.28
WigLe Dance CIC		Professional Fees	7,250.00
Triple Point Lease Partners	10/04/2025		14,765.73
Kainos Software LI		Computer Software (Lic	3,750.00
Bickershaw Brownies		Grants to External Bodi	500.00
Cundall Johnston and Partners LLP		HRA Capital Expenditur	5,615.00
The Sovereign Trust		Payments to Other Loca	22,603.00
REDACTED		Professional Fees	673.00
REDACTED	12/05/2025	Professional Fees	646.00
REDACTED		Professional Fees	624.00

All Ears MHA CIC	20/05/2025	Payments to Voluntary	1,750.00
Bellingham Lawn Tennis Club		Repairs & Maintenance	3,000.00
Kirkwood Close Residents Group		Grants to External Bodi	500.00
Cooper Hall Solicitors	15/05/2025	Professional Fees	750.00
REDACTED	12/05/2025	Professional Fees	770.00
REDACTED	14/04/2025	Nursery Grant Payment	10,478.00
REDACTED	06/05/2025	Nursery Grant Payment	913.82
REDACTED	30/05/2025	Nursery Grant Payment	2,619.50
Mercer UK	24/04/2025	Professional Fees	5,000.00
GM Active CIC	20/05/2025	Subscriptions	3,750.00
GM Active CIC	22/05/2025	Professional Fees	3,800.00
UKActive		Licence Fees	2,457.49
Yellow Jigsaw CIC		Professional Fees	980.00
REDACTED		Professional Fees	1,061.77
Ekhaya Empowerment CIC		Payments to Voluntary	1,910.00
Core Orrell CIC		Private Day Care	18,096.00
Core Orrell CIC		Private Day Care	16,380.00
WN7 Outreach CIC PossAbilities CIC		Professional Fees Payments to Private Co	3,630.00 679.20
PossAbilities CIC		Payments to Private Co	679.20
PossAbilities CIC		Payments to Private Co	849.00
PossAbilities CIC		Payments to Private Co	849.00
PossAbilities CIC		Payments to Private Co	849.00
PossAbilities CIC		Payments to Private Co	849.00
PossAbilities CIC		Payments to Private Co	849.00
PossAbilities CIC		Payments to Private Co	891.45
PossAbilities CIC		Payments to Private Co	1,018.80
PossAbilities CIC		Payments to Private Co	1,103.70
PossAbilities CIC	14/04/2025	Payments to Private Co	1,103.70
PossAbilities CIC	14/04/2025	Payments to Private Co	1,146.15
PossAbilities CIC	14/04/2025	Payments to Private Co	1,146.15
PossAbilities CIC	14/04/2025	Payments to Private Co	1,188.60
PossAbilities CIC	14/04/2025	Payments to Private Co	1,316.10
PossAbilities CIC		Payments to Private Co	1,528.20
PossAbilities CIC	14/04/2025	Payments to Private Co	1,528.20
PossAbilities CIC		Payments to Private Co	1,576.80
PossAbilities CIC		Payments to Private Co	1,698.00
PossAbilities CIC		Payments to Private Co	1,867.80
PossAbilities CIC		Payments to Private Co	1,910.25
PossAbilities CIC		Payments to Private Co	2,008.80
PossAbilities CIC		Payments to Private Co	2,122.50
PossAbilities CIC PossAbilities CIC		Payments to Private Co Payments to Private Co	2,207.40 2,462.10
PossAbilities CIC		Payments to Private Co	2,547.00
PossAbilities CIC		Payments to Private Co	2,631.90
PossAbilities CIC		Payments to Private Co	2,844.15
PossAbilities CIC		Payments to Private Co	2,971.50
PossAbilities CIC		Payments to Private Co	2,971.50
PossAbilities CIC		Payments to Private Co	2,971.50
PossAbilities CIC		Payments to Private Co	3,141.30
PossAbilities CIC		Payments to Private Co	3,226.20
PossAbilities CIC	14/04/2025	Payments to Private Co	3,565.80
PossAbilities CIC	14/04/2025	Payments to Private Co	3,650.70
PossAbilities CIC	14/04/2025	Payments to Private Co	4,754.40
PossAbilities CIC	14/04/2025	Payments to Private Co	5,009.10
PossAbilities CIC	14/04/2025	Payments to Private Co	5,943.00
PossAbilities CIC	14/04/2025	Payments to Private Co	5,943.00
PossAbilities CIC		Payments to Private Co	7,216.50
PossAbilities CIC		Payments to Private Co	7,725.90
PossAbilities CIC		Payments to Private Co	8,104.71
PossAbilities CIC		Payments to Private Co	8,110.20
PossAbilities CIC		Payments to Private Co	8,320.20
PossAbilities CIC		Payments to Private Co	8,914.50
PossAbilities CIC		Payments to Private Co	11,093.65
PossAbilities CIC		Payments to Private Co	11,590.88
PossAbilities CIC		Payments to Private Co	17,794.14
PossAbilities CIC PossAbilities CIC		Payments to Private Co	23,256.60
PossAbilities CIC PossAbilities CIC		Payments to Private Co Payments to Private Co	69,101.67 691.20
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PossAbilities CIC	09/05/2025	Payments to Private Co	691.20
PossAbilities CIC		Payments to Private Co	864.00
PossAbilities CIC		Payments to Private Co	864.00
PossAbilities CIC		Payments to Private Co	864.00
PossAbilities CIC	09/05/2025	•	864.00
PossAbilities CIC	09/05/2025	Payments to Private Co	864.00
PossAbilities CIC	09/05/2025	Payments to Private Co	907.20
PossAbilities CIC	09/05/2025	Payments to Private Co	1,036.80
PossAbilities CIC	09/05/2025	Payments to Private Co	1,123.20
PossAbilities CIC	09/05/2025	Payments to Private Co	1,123.20
PossAbilities CIC	09/05/2025	Payments to Private Co	1,166.40
PossAbilities CIC	09/05/2025	Payments to Private Co	1,166.40
PossAbilities CIC		Payments to Private Co	1,202.40
PossAbilities CIC		Payments to Private Co	1,209.60
PossAbilities CIC		Payments to Private Co	1,512.00
PossAbilities CIC		Payments to Private Co	1,555.20
PossAbilities CIC		Payments to Private Co	1,555.20
PossAbilities CIC PossAbilities CIC		Payments to Private Co	1,728.00
		Payments to Private Co	1,728.00
PossAbilities CIC PossAbilities CIC		Payments to Private Co Payments to Private Co	1,900.80 1,944.00
PossAbilities CIC	09/05/2025	•	2,160.00
PossAbilities CIC		Payments to Private Co	2,246.40
PossAbilities CIC		Payments to Private Co	2,505.60
PossAbilities CIC		Payments to Private Co	2,678.40
PossAbilities CIC		Payments to Private Co	2,678.40
PossAbilities CIC		Payments to Private Co	2,894.40
PossAbilities CIC		Payments to Private Co	3,024.00
PossAbilities CIC	09/05/2025	Payments to Private Co	3,024.00
PossAbilities CIC	09/05/2025	Payments to Private Co	3,024.00
PossAbilities CIC	09/05/2025	Payments to Private Co	3,196.80
PossAbilities CIC	09/05/2025	Payments to Private Co	3,283.20
PossAbilities CIC	09/05/2025	Payments to Private Co	3,604.11
PossAbilities CIC	09/05/2025	Payments to Private Co	3,715.20
PossAbilities CIC	09/05/2025	Payments to Private Co	4,471.20
PossAbilities CIC		Payments to Private Co	4,838.40
PossAbilities CIC		Payments to Private Co	5,097.60
PossAbilities CIC		Payments to Private Co	5,140.80
PossAbilities CIC		Payments to Private Co	6,048.00
PossAbilities CIC		Payments to Private Co	7,335.20
PossAbilities CIC PossAbilities CIC		Payments to Private Co Payments to Private Co	7,344.00
PossAbilities CIC PossAbilities CIC		Payments to Private Co	7,862.40 8,229.84
PossAbilities CIC		Payments to Private Co	8,467.20
PossAbilities CIC		Payments to Private Co	9,072.00
PossAbilities CIC		Payments to Private Co	11,093.60
PossAbilities CIC		Payments to Private Co	11,777.92
PossAbilities CIC		Payments to Private Co	18,088.56
PossAbilities CIC		Payments to Private Co	70,135.36
REDACTED	03/04/2025	Professional Fees	5,925.00
REDACTED	16/05/2025	Professional Fees	1,150.00
REDACTED	16/05/2025	Professional Fees	1,750.00
A A BUSES	01/05/2025	Children's ITU Contract	4,893.00
Boxing for Better C.I.C	13/05/2025	Professional Fees	2,400.00
Cranston Contracting Services	21/05/2025	Repairs & Maintenance	2,000.00
North West Medical Solutions	21/05/2025	Equipment Furniture &	750.00
K & M Taxis	10/04/2025	Payments to Private Co	2,575.00
K & M Taxis		Children's ITU Contract	1,365.00
K & M Taxis		Children's ITU Contract	2,310.00
K & M Taxis		Children's ITU Contract	2,478.00
K & MTaxis		Children's ITU Contract	3,150.00
K & M Taxis		Children's ITU Contract	6,132.00
K & M Taxis		Children's ITU Contract	10,920.00
K & M Taxis		Children's ITU Contract	11,382.00
K & M Taxis		Children's ITU Contract	650.00
K & M Taxis K & M Taxis		Children's ITU Contract Children's ITU Contract	1,100.00 1,180.00
K & M Taxis		Children's ITU Contract	1,180.00
K & M Taxis		Children's ITU Contract	1,550.00
	10,00,2020	Saron o no contido	1,000.00

V 9 M Touis	15/05/2025	Doumanta ta Drivata Ca	2.485.00
K & M Taxis K & M Taxis		Payments to Private Co Children's ITU Contract	2,485.00 2,920.00
K & M Taxis		Children's ITU Contract	6,320.00
REDACTED	29/04/2025		750.00
REDACTED	29/05/2025		750.00
Kingsleigh Methodist Church & Community Centre		Payments to Voluntary	532.00
Addleshaw Goddard LLP		Professional Fees	8,631.50
Addleshaw Goddard LLP	07/05/2025	Professional Fees	17,089.00
B H Sport	16/04/2025	Equipment Furniture &	962.50
Outwood Academy Hindley	30/04/2025	Internal Education Serv	615.00
Outwood Academy Hindley	20/05/2025	Internal Education Serv	100,752.00
The Haigh Stables Gallery	07/05/2025	Professional Fees	1,085.00
TJK Investment Properties	29/04/2025	Rent	600.00
TJK Investment Properties	29/05/2025	Rent	600.00
REDACTED	14/04/2025	Nursery Grant Payment	4,319.64
REDACTED		Nursery Grant Payment	1,079.91
Little Explorers Nurseries Goose Green		Nursery Grant Payment	43,756.34
Little Explorers Nurseries Goose Green		Nursery Grant Payment	2,379.26
Little Explorers Nurseries Goose Green		Nursery Grant Payment	10,446.22
Leigh and Lowton Sailing Club		Repairs & Maintenance	3,000.00
Aspull Olympic Wresting Club		Payments to Voluntary	750.00
REDACTED	29/04/2025		700.00
REDACTED PUBLISHED	29/05/2025		700.00
DHCH14 Deanwood Manor DHCH14 Deanwood Manor		Nursing Care	1,016.24
		Nursing Care	1,016.24
DHCH14 Deanwood Manor DHCH14 Deanwood Manor		Nursing Care	1,016.24
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DHCH14 Deanwood Manor		Nursing Care	1,016.24
DHCH14 Deanwood Manor	17/04/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	17/04/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	17/04/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	17/04/2025	Nursing Care	1,016.24
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DHCH14 Deanwood Manor	17/04/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	17/04/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	17/04/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	17/04/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor		Nursing Care	1,016.24
DHCH14 Deanwood Manor		Nursing Care	1,488.07
DHCH14 Deanwood Manor		Permanent Care	3,264.00
DHCH14 Deanwood Manor		Permanent Care	3,264.00
DHCH14 Deanwood Manor		Permanent Care	4,342.06
DHCH14 Deanwood Manor		Permanent Care	4,342.06
DHCH14 Deanwood Manor		Permanent Care	4,342.06
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DHCH14 Deanwood Manor		Permanent Care	4,342.06
DHCH14 Deanwood Manor		Permanent Care	4,342.06
DHCH14 Deanwood Manor		Permanent Care	4,498.06
DHCH14 Deanwood Manor		Permanent Care	4,817.46
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DHCH14 Deanwood Manor		Respite Care	5,048.86
DHCH14 Deanwood Manor	17/04/2025	Permanent Care	9,294.21
DHCH14 Deanwood Manor	17/04/2025	Permanent Care	13,078.06
DHCH14 Deanwood Manor	16/05/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	16/05/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	16/05/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	16/05/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	16/05/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	16/05/2025	Nursing Care	1,016.24
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DHCH14 Deanwood Manor		Nursing Care	1,016.24
DHCH14 Deanwood Manor	16/05/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	16/05/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	16/05/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	16/05/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	16/05/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	16/05/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor	16/05/2025	Nursing Care	1,016.24
DHCH14 Deanwood Manor		Nursing Care	1,016.24
DHCH14 Deanwood Manor		Nursing Care	1,016.24
DHCH14 Deanwood Manor		Nursing Care	1,016.24
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DHCH14 Deanwood Manor		Nursing Care	1,016.24
DHCH14 Deanwood Manor		Nursing Care	1,524.36
DHCH14 Deanwood Manor		Nursing Care	2,177.66
DHCH14 Deanwood Manor		Permanent Care	3,168.00
DHCH14 Deanwood Manor	16/05/2025	Permanent Care	3,168.00
DHCH14 Deanwood Manor	16/05/2025	Respite Care	3,448.00
DHCH14 Deanwood Manor	16/05/2025	Permanent Care	4,215.28
DHCH14 Deanwood Manor	16/05/2025	Permanent Care	4,215.28
DHCH14 Deanwood Manor	16/05/2025	Permanent Care	4,215.28
DHCH14 Deanwood Manor	16/05/2025	Permanent Care	4,215.28
DHCH14 Deanwood Manor		Permanent Care	4,215.28
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DHCH14 Deanwood Manor		Permanent Care	4,215.28
DHCH14 Deanwood Manor		Permanent Care	4,215.28
DHCH14 Deanwood Manor		Permanent Care	4,215.28
DHCH14 Deanwood Manor	16/05/2025	Permanent Care	4,215.28
DHCH14 Deanwood Manor	16/05/2025	Permanent Care	4,215.28
DHCH14 Deanwood Manor	16/05/2025	Permanent Care	4,215.28
DHCH14 Deanwood Manor	16/05/2025	Permanent Care	4,215.28
DHCH14 Deanwood Manor	16/05/2025	Permanent Care	4,215.28
DHCH14 Deanwood Manor	16/05/2025	Permanent Care	4,215.28
DHCH14 Deanwood Manor	16/05/2025	Permanent Care	4,215.28
DHCH14 Deanwood Manor	16/05/2025	Permanent Care	4,215.28
DHCH14 Deanwood Manor		Permanent Care	4,371.28
DHCH14 Deanwood Manor		Respite Care	6,322.92
DHCH14 Deanwood Manor		Permanent Care	12,951.28
The Message Trust		Equipment Furniture &	680.00
The Message Trust		Equipment Furniture &	570.00
M C Coote		Highways Maintenance	1,080.00
REDACTED	07/04/2025	Professional Fees	1,089.00
REDACTED	15/05/2025	Professional Fees	594.00
Royal Liverpool University Hospitals NHS Foundation Trust	08/05/2025	Equipment Furniture &	1,070.00
REDACTED	06/05/2025	Equipment Furniture &	536.25
Band Supplies (Leeds)	22/04/2025	Equipment Furniture &	2,912.50
Young at Art	28/04/2025	Payments to Voluntary	1,250.00
Tom Harrison House		Equipment Furniture &	6,756.00
REDACTED		Professional Fees	668.67
Anchor Hanover Group - Upton Grange		Permanent Care	2,717.76
Anchor Hanover Group - Upton Grange		Permanent Care	2,717.76
Xperience Morris Dancers		Grants to External Bodi	1,000.00
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REDACTED		Nursery Grant Payment	5,124.60
REDACTED	30/05/2025	Nursery Grant Payment	1,281.15

	07/04/0007		0.040.00
St Joseph Catholic Multi Academy Trust - Holy Family Catholic Academy		Internal Education Serv	8,646.00
St Joseph Catholic Multi Academy Trust - Holy Family Catholic Academy St Joseph Catholic Multi Academy Trust - Holy Family Catholic Academy		Internal Education Serv Internal Education Serv	22,138.00 32,855.00
St Joseph Catholic Multi Academy Trust - Holy Family Catholic Academy St Joseph Catholic Multi Academy Trust - Holy Family Catholic Academy		Internal Education Serv	60,205.00
Ms Judith Seaward - Simply Misunderstood		Professional Fees	777.00
Ms Judith Seaward - Simply Misunderstood		Professional Fees	838.75
Ms Judith Seaward - Simply Misunderstood		Professional Fees	900.00
Ms Judith Seaward - Simply Misunderstood		Professional Fees	939.00
Ms Judith Seaward - Simply Misunderstood	02/05/2025	Professional Fees	1,155.00
Ms Judith Seaward - Simply Misunderstood	02/05/2025	Professional Fees	1,680.00
Ms Judith Seaward - Simply Misunderstood	20/05/2025	Professional Fees	620.00
REDACTED	29/04/2025	Rent	500.79
REDACTED	29/05/2025	Rent	500.79
Kirsty Aspinall Services	30/04/2025	Nursery Grant Payment	2,928.12
Kirsty Aspinall Services	30/05/2025	Nursery Grant Payment	732.03
Proud 2B Parents CIC	14/04/2025	Professional Fees	1,500.00
REDACTED	14/04/2025	Nursery Grant Payment	4,671.68
REDACTED	30/05/2025	Nursery Grant Payment	2,240.42
Hagfold Community Allotment Society	20/05/2025	Payments to Voluntary	2,000.00
Veritas Solicitors LLP	13/05/2025	Professional Fees	5,000.00
Veritas Solicitors LLP	15/05/2025	Professional Fees	1,010.00
Veritas Solicitors LLP		Professional Fees	900.00
Veritas Solicitors LLP		Professional Fees	705.00
Unity As One Youth Club		Grants to External Bodi	1,768.00
REDACTED		Nursery Grant Payment	4,667.52
REDACTED		Nursery Grant Payment	2,076.88
Derwen College T&M		Respite Care	24,153.82
Derwen College T&M		Private Education Servi	9,763.16
REDACTED IDIa Privata Lliva Airporta Aza Lla IDIa Avasah		Professional Fees Children's ITU Contract	1,189.49
JR's Private Hire Airports Are Us - JR's Avacab JR's Private Hire Airports Are Us - JR's Avacab		Children's ITU Contract	3,351.60 3,777.90
JR's Private Hire Airports Are Us - JR's Avacab		Children's ITU Contract	4,187.40
JR's Private Hire Airports Are Us - JR's Avacab		Payments to Private Co	5,959.20
JR's Private Hire Airports Are Us - JR's Avacab		Children's ITU Contract	9,435.30
JR's Private Hire Airports Are Us - JR's Avacab		Children's ITU Contract	28,318.50
JR's Private Hire Airports Are Us - JR's Avacab		Payments to Private Co	1,680.00
JR's Private Hire Airports Are Us - JR's Avacab		Payments to Private Co	1,120.00
JR's Private Hire Airports Are Us - JR's Avacab		Children's ITU Contract	1,978.90
JR's Private Hire Airports Are Us - JR's Avacab		Children's ITU Contract	2,758.40
JR's Private Hire Airports Are Us - JR's Avacab		Children's ITU Contract	3,843.40
JR's Private Hire Airports Are Us - JR's Avacab	19/05/2025	Children's ITU Contract	4,942.30
JR's Private Hire Airports Are Us - JR's Avacab	19/05/2025	Payments to Private Co	5,920.50
JR's Private Hire Airports Are Us - JR's Avacab	19/05/2025	Children's ITU Contract	11,086.40
REDACTED	30/04/2025	Window Cleaning	555.00
Happy Smiles Training CIC	12/05/2025	Professional Fees	1,500.00
Northern Care Alliance NHS Foundation Trust	08/05/2025	Computer Equipment	4,212.00
REDACTED	03/04/2025	Children's ITU Contract	9,450.00
REDACTED	12/05/2025	Children's ITU Contract	5,340.00
REDACTED	02/04/2025	Professional Fees	700.00
REDACTED	09/04/2025	Professional Fees	925.00
REDACTED	09/04/2025	Professional Fees	1,200.00
REDACTED	09/04/2025	Professional Fees	1,685.00
REDACTED		Professional Fees	730.17
Hinckley and Burbage Gymnastics Club		Equipment Furniture &	1,427.20
REDACTED		Professional Fees	1,104.17
REDACTED		Professional Fees	875.00
A Journey Through Play		Professional Fees	822.50
One Plus One Marraige And Partnership		Computer Software (Lic	7,405.00
Tracey Coffey Consultancy		Payments to Carers	583.33
Tracey Coffey Consultancy		Payments to Carers	620.00 500.00
Tracey Coffey Consultancy		Payments to Carers	500.00
Langley House Trust - Fleetwood		Payments to Private Co	3,242.80
Langley House Trust - Fleetwood		Payments to Private Co	3,242.80
Langley House Trust - Fleetwood REDACTED		Payments to Private Co Professional Fees	3,242.80 600.00
REDACTED		Professional Fees Professional Fees	600.00
Leigh Film Factory		Payments to Voluntary	1,560.00
Equine Escapes CIC		Private Education Servi	1,560.00 8,635.00
Leisure United		Professional Fees	2,250.00
	, 0-, 2020		2,200.00

Leisure United	07/05/2025 Professional Fees	1,500.00
Yorkshire Dales Millennium Trust Consultants	20/05/2025 Froressional Fees	12,735.00
Izzy's Tea Room	23/04/2025 Provisions - Food and D	540.00
Hindley Community Sports and Social Club	20/05/2025 Payments to Voluntary	1,400.00
Hindley Community Sports and Social Club	27/05/2025 Grants to External Bodi	2,000.00
Floors Fur Thee CIC	12/05/2025 Payments to Voluntary	2,000.00
Swimming Teachers Association	25/04/2025 Professional Fees	510.00
REDACTED	19/05/2025 Professional Fees	785.66
REDACTED	29/04/2025 Rent	850.00
REDACTED	29/05/2025 Rent	850.00
Bowker Lettings	01/04/2025 Rent	550.00
Bowker Lettings	30/05/2025 Rent	1,200.00
Broughton House Home for ex service men and women charity	27/05/2025 Permanent Care	5,357.14
REDACTED	29/04/2025 Rent	650.00
REDACTED	29/05/2025 Rent	650.00
WHAG Registered Charity No 1081032	03/04/2025 Housing Support / Drug	2,853.68
WHAG Registered Charity No 1081032	17/04/2025 Professional Fees	1,740.02
WHAG Registered Charity No 1081032	17/04/2025 Professional Fees	2,329.61
WHAG Registered Charity No 1081032 REDACTED	17/04/2025 Professional Fees 29/04/2025 Rent	6,409.36 673.14
REDACTED	29/05/2025 Rent	673.14
Naturescape Wildflower LLP	30/04/2025 Grounds Maintenance	824.50
Rebuild With Hope Foundation	09/04/2025 Payments to Voluntary	43.434.00
Way Church	07/04/2025 Education, Training, Exc	715.00
Way Church	08/04/2025 Equipment Furniture &	1,335.50
Way Church	22/04/2025 Hospitality	519.28
Way Church	24/04/2025 Hospitality	960.00
Way Church	12/05/2025 Hospitality	745.00
Way Church	22/05/2025 Equipment Furniture &	1,346.63
REDACTED	19/05/2025 Professional Fees	2,500.00
REDACTED	19/05/2025 Professional Fees	6,750.00
Mind Body Health Wellbeing CIC	02/05/2025 Professional Fees	3,500.00
REDACTED	14/04/2025 Nursery Grant Payment	5,010.72
REDACTED	30/05/2025 Nursery Grant Payment	1,767.48
REDACTED	29/04/2025 Rent	700.00
REDACTED	29/05/2025 Rent	700.00
REDACTED	29/04/2025 Rent	600.00
REDACTED	29/05/2025 Rent	600.00
REDACTED	16/04/2025 Professional Fees	1,811.25
City Of Trees Trust Charity	29/05/2025 Equipment Furniture &	1,539.00
REDACTED	16/05/2025 Professional Fees	1,108.33
MySenSability CIC	12/05/2025 Payments to Voluntary	1,524.00
HF Works CIC	16/04/2025 Payments to Voluntary	2,000.00
HF Works CIC HF Works CIC	07/05/2025 Professional Fees 14/05/2025 Payments to Voluntary	1,000.00
HF Works CIC	15/05/2025 Equipment Furniture &	9,000.00 2,000.00
REDACTED	29/04/2025 Rent	600.00
REDACTED	29/05/2025 Rent	600.00
Graham Coffey & Co	30/04/2025 Professional Fees	6,667.20
REDACTED	29/04/2025 Rent	800.00
REDACTED	29/05/2025 Rent	800.00
REDACTED	29/04/2025 Rent	600.00
REDACTED	29/05/2025 Rent	600.00
Bolton Deaf Society	11/04/2025 Equipment Furniture &	2,928.00
Bolton Deaf Society	11/04/2025 Equipment Furniture &	3,678.17
Innovatise GmbH	01/04/2025 Advertising (Non Emplo	500.00
Innovatise GmbH	08/05/2025 Advertising (Non Emplo	525.00
REDACTED	29/04/2025 Rent	750.00
REDACTED	29/05/2025 Rent	750.00
Holly Littlewood	13/05/2025 Professional Fees	1,140.83
Holly Littlewood	22/05/2025 Professional Fees	632.08
REDACTED	02/04/2025 Professional Fees	1,260.00
REDACTED	02/04/2025 Professional Fees	1,464.75
REDACTED	02/04/2025 Professional Fees	1,760.00
REDACTED	02/04/2025 Professional Fees	2,079.75
REDACTED	23/05/2025 Professional Fees	1,200.00
Rock N Stroll CIC	20/05/2025 Grants to External Bodi	5,000.00
REDACTED	09/04/2025 Professional Fees	1,000.00
Busy Bees At The Beehive CIC	16/04/2025 Payments to Voluntary	1,000.00

Craftopia CIC	12/05/2025	Payments to Voluntary	2,000.00
Craft Hive CIC		Payments to Voluntary	1,800.00
REDACTED	29/04/2025		2,105.79
REDACTED	29/05/2025		2,105.79
Epic Hope CIC		Grants to External Bodi	500.00
REDACTED		Professional Fees	1,015.00
REDACTED	13/05/2025	Professional Fees	2,095.00
Leigh Cricket Club (Bowling Section)	20/05/2025	Payments to Voluntary	500.00
Just B U (Atherton) CIC	07/04/2025	Private Day Care	958.36
Just B U (Atherton) CIC	07/04/2025	Private Day Care	1,474.40
Just B U (Atherton) CIC	07/04/2025	Private Day Care	21,027.22
REDACTED	16/04/2025	Professional Fees	850.00
REDACTED	16/04/2025	Professional Fees	850.00
REDACTED	30/04/2025	Professional Fees	2,400.00
REDACTED	29/04/2025	Rent	850.00
REDACTED	29/05/2025	Rent	850.00
REDACTED	29/04/2025	Rent	940.00
REDACTED	29/05/2025		940.00
REDACTED		Equipment Furniture &	750.00
Depaul UK Main	29/05/2025	Rent	13,622.92
Depaul UK Main	29/05/2025	Rent	13,622.92
Depaul UK Main	29/05/2025		13,622.92
REDACTED		Nursery Grant Payment	2,471.04
REDACTED		Nursery Grant Payment	617.76
REDACTED		Nursery Grant Payment	3,081.72
REDACTED		Nursery Grant Payment	770.43
REDACTED		Nursery Grant Payment	5,021.64
REDACTED		Nursery Grant Payment	2,327.91
REDACTED		Professional Fees	580.00
Jinsei Dojo CIC		Grants to External Bodi	1,500.00
REDACTED REDACTED		Professional Fees Professional Fees	1,950.00 1,750.00
		Professional Fees	960.00
Future Minds Psychology Services Roadside Court and Friends		Grants to External Bodi	700.00
The Collective Community Trust		Payments to Other Loca	2,508.00
The Collective Community Trust		Payments to Other Loca	2,508.00
Aspull RFC 3's C/O Aspull RFC		Payments to Voluntary	1,500.00
Black Scorpion Karate CIC		Professional Fees	4,500.00
REDACTED	29/04/2025		800.00
REDACTED	29/05/2025		800.00
Wildflowers Childminding - Kirsty Saysell		Nursery Grant Payment	6,119.40
Wildflowers Childminding - Kirsty Saysell		Nursery Grant Payment	628.89
Wildflowers Childminding - Kirsty Saysell	30/05/2025	Nursery Grant Payment	1,692.60
REDACTED	14/04/2025	Nursery Grant Payment	1,692.60
Achievement Through Collaboration Trust	20/05/2025	Internal Education Serv	1,777.70
Widows Flash Community Angling Association	12/05/2025	Payments to Voluntary	2,000.00
Jordan Burns C/O Hugh Jones Solicitors	03/04/2025	Direct Payments	2,376.55
Jordan Burns C/O Hugh Jones Solicitors	10/04/2025	Direct Payments	2,106.85
Jordan Burns C/O Hugh Jones Solicitors	16/04/2025	Direct Payments	2,106.85
Jordan Burns C/O Hugh Jones Solicitors	24/04/2025	Direct Payments	2,106.85
Jordan Burns C/O Hugh Jones Solicitors	01/05/2025	Direct Payments	2,106.85
Jordan Burns C/O Hugh Jones Solicitors	08/05/2025	Direct Payments	2,106.85
Jordan Burns C/O Hugh Jones Solicitors	15/05/2025	Direct Payments	2,106.85
Jordan Burns C/O Hugh Jones Solicitors	22/05/2025	Direct Payments	2,106.85
Jordan Burns C/O Hugh Jones Solicitors	29/05/2025	Direct Payments	2,106.85
REDACTED	19/05/2025	Equipment Furniture &	600.00
Kendal College Corporation	01/04/2025	Professional Fees	33,862.00
REDACTED	19/05/2025	Professional Fees	903.50
REDACTED		Nursery Grant Payment	3,089.84
REDACTED		Nursery Grant Payment	772.46
National Centre for Suicide Prevention Education UK		Professional Fees	2,650.00
REDACTED		Grants to External Bodi	550.00
Star Salford Leadership Academy		Payments to Other Loca	1,787.33
Friends of Eldervale		Equipment Furniture &	500.00
REDACTED		Professional Fees	1,800.00
Remedi Restorative Services		Equipment Furniture &	6,000.00
Zendesk Inc		Professional Fees	7,263.00
Park Square Barristers		Professional Fees	975.00
Clatterbridge Cancer Centre	25/04/2025	Payments to Voluntary	1,500.00

Englemere	25/04/2025	Professional Fees	2.205.00
9th -15th Leigh Scout Group		Grants to External Bodi	600.00
Arvensis Perennials		Grounds Maintenance	1,744.70
Anthony J Clarke	09/05/2025	GF Capital Expenditure	641.82
Anthony J Clarke	15/05/2025	Professional Fees	641.82
REDACTED	13/05/2025	Professional Fees	550.00
Bryn Community Shop CIC	27/05/2025	Grants to External Bodi	1,500.00
Reet Good Wood CIC	20/05/2025	Payments to Voluntary	2,000.00
Huws Gray Ltd	03/04/2025	Direct Materials	617.39
Huws Gray Ltd	03/04/2025	Direct Materials	912.35
Huws Gray Ltd	16/04/2025	Direct Materials	517.30
Huws Gray Ltd	16/04/2025	Direct Materials	512.34
Huws Gray Ltd	16/04/2025	Direct Materials	904.85
Huws Gray Ltd		Direct Materials	765.25
Huws Gray Ltd		Direct Materials	686.36
Huws Gray Ltd		Direct Materials	531.59
Adult Community Education (Wigan) Ltd		Private Day Care	908.60
Adult Community Education (Wigan) Ltd		Private Day Care	8,858.85
Adult Community Education (Wigan) Ltd		Private Day Care	969.64
Adult Community Education (Wigan) Ltd		Private Day Care	9,419.36
Age UK Wigan Borough		Payments to Private Co	5,555.58
Age UK Wigan Borough		Subcontracted Repairs Subcontracted Repairs	1,382.90 1,618.15
Age UK Wigan Borough Age UK Wigan Borough		Subcontracted Repairs	1,921.55
Age UK Wigan Borough		Subcontracted Repairs	1,533.45
Age UK Wigan Borough		Subcontracted Repairs	643.50
Age UK Wigan Borough		Subcontracted Repairs	1,730.55
Age UK Wigan Borough		Subcontracted Repairs	1,397.15
Age UK Wigan Borough		Payments to Private Co	5,555.58
Age UK Wigan Borough		Subcontracted Repairs	2,181.50
Age UK Wigan Borough		Subcontracted Repairs	888.30
Appleby Court Nursing Home		Nursing Care	1,016.24
Appleby Court Nursing Home		Nursing Care	1,016.24
Appleby Court Nursing Home		Nursing Care	1,016.24
Appleby Court Nursing Home	17/04/2025	Nursing Care	1,016.24
Appleby Court Nursing Home	17/04/2025	Nursing Care	1,016.24
Appleby Court Nursing Home	17/04/2025	Nursing Care	1,016.24
Appleby Court Nursing Home	17/04/2025	Nursing Care	1,016.24
Appleby Court Nursing Home	17/04/2025	Nursing Care	1,379.18
Appleby Court Nursing Home	17/04/2025	Permanent Care	6,200.00
Appleby Court Nursing Home	17/04/2025	Permanent Care	10,556.00
Appleby Court Nursing Home	17/04/2025	Permanent Care	11,016.00
Appleby Court Nursing Home	17/04/2025	Permanent Care	11,016.00
Appleby Court Nursing Home	17/04/2025	Permanent Care	11,016.00
Appleby Court Nursing Home	17/04/2025	Permanent Care	11,016.00
Appleby Court Nursing Home	17/04/2025	Permanent Care	11,016.00
Appleby Court Nursing Home	17/04/2025	Permanent Care	11,016.00
Appleby Court Nursing Home		Permanent Care	11,016.00
Appleby Court Nursing Home		Permanent Care	11,016.00
Appleby Court Nursing Home		Permanent Care	11,840.00
Appleby Court Nursing Home		Respite Care	11,840.00
Appleby Court Nursing Home		Permanent Care	11,840.00
Appleby Court Nursing Home		Permanent Care	11,840.00
Appleby Court Nursing Home		Permanent Care	11,840.00
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Appleby Court Nursing Home Appleby Court Nursing Home		Respite Care	12,400.00
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Appleby Court Nursing Home Appleby Court Nursing Home		Respite Care	12,400.00
Appleby Court Nursing Home Appleby Court Nursing Home		Permanent Care	12,400.00
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Appleby Court Nursing Hemo	16/05/2025 Nursing Core	1 016 04
Appleby Court Nursing Home Appleby Court Nursing Home	16/05/2025 Nursing Care 16/05/2025 Permanent Care	1,016.24 6,200.00
Appleby Court Nursing Home Appleby Court Nursing Home	16/05/2025 Permanent Care	10,556.00
Appleby Court Nursing Home	16/05/2025 Permanent Care	11,016.00
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Appleby Court Nursing Home	16/05/2025 Permanent Care	11,016.00
Appleby Court Nursing Home	16/05/2025 Permanent Care	11,840.00
Appleby Court Nursing Home	16/05/2025 Permanent Care	11,840.00
Appleby Court Nursing Home	16/05/2025 Permanent Care	11,840.00
Appleby Court Nursing Home	16/05/2025 Permanent Care	11,840.00
Appleby Court Nursing Home	16/05/2025 Respite Care	11,840.00
Appleby Court Nursing Home	16/05/2025 Permanent Care	11,840.00
Appleby Court Nursing Home	16/05/2025 Permanent Care	11,840.00
Appleby Court Nursing Home	16/05/2025 Permanent Care	11,840.00
Appleby Court Nursing Home	16/05/2025 Respite Care	12,400.00
Appleby Court Nursing Home	16/05/2025 Permanent Care	12,400.00
Appleby Court Nursing Home	16/05/2025 Permanent Care	12,400.00
Appleby Court Nursing Home	16/05/2025 Respite Care	12,400.00
Appleby Court Nursing Home	16/05/2025 Permanent Care	12,400.00
Ashwood Residential Home	17/04/2025 Respite Care	3,152.00
Ashwood Residential Home	17/04/2025 Permanent Care	3,152.00
Ashwood Residential Home	17/04/2025 Permanent Care	3,152.00
Ashwood Residential Home	17/04/2025 Permanent Care	3,152.00
Ashwood Residential Home	17/04/2025 Respite Care	3,152.00
Ashwood Residential Home	17/04/2025 Permanent Care	3,152.00
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Ashwood Residential Home	17/04/2025 Permanent Care	3,152.00
Ashwood Residential Home	17/04/2025 Permanent Care	3,152.00
Ashwood Residential Home	17/04/2025 Permanent Care	3,490.00
Ashwood Residential Home	17/04/2025 Permanent Care	5,103.57
Ashwood Residential Home	17/04/2025 Permanent Care	7,260.57
Ashwood Residential Home	16/05/2025 Permanent Care	3,060.00
Ashwood Residential Home	16/05/2025 Permanent Care	3,060.00
Ashwood Residential Home	16/05/2025 Permanent Care	3,060.00
Ashwood Residential Home	16/05/2025 Permanent Care	3,060.00
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Ashwood Residential Home	16/05/2025 Permanent Care	3,060.00
Ashwood Residential Home	16/05/2025 Permanent Care	3,060.00
Ashwood Residential Home	16/05/2025 Permanent Care	3,060.00
Ashwood Residential Home	16/05/2025 Respite Care	3,060.00
Ashwood Residential Home	16/05/2025 Permanent Care	3,060.00
Ashwood Residential Home	16/05/2025 Permanent Care	3,060.00
Ashwood Residential Home	16/05/2025 Respite Care	3,060.00
Ashwood Residential Home	16/05/2025 Permanent Care	3,060.00
Ashwood Residential Home	16/05/2025 Permanent Care	3,060.00
Ashwood Residential Home	16/05/2025 Permanent Care	3,388.00
ABC Private Day Nursery	14/04/2025 Nursery Grant Payment	75,873.72
ABC Private Day Nursery	06/05/2025 Nursery Grant Payment	3,854.25
ABC Private Day Nursery	30/05/2025 Nursery Grant Payment	18,610.93
The Avenue Private Day Nursery The Avenue Private Day Nursery	03/04/2025 Nursery Grant Payment 14/04/2025 Nursery Grant Payment	980.10 58,944.60
The Avenue Private Day Nursery The Avenue Private Day Nursery	06/05/2025 Nursery Grant Payment	3,481.32
The Avenue Private Day Nursery	30/05/2025 Nursery Grant Payment	14,931.15
ABC Castle Nursery	03/04/2025 Nursery Grant Payment	757.35
ABC Castle Nursery	14/04/2025 Nursery Grant Payment	75,248.16
ABC Castle Nursery	06/05/2025 Nursery Grant Payment	2,644.95
ABC Castle Nursery	30/05/2025 Nursery Grant Payment	44,842.59
Airborne Environmental Consultants Ltd	21/05/2025 GF Capital Expenditure	507.70
Airborne Environmental Consultants Ltd	21/05/2025 GF Capital Expenditure	779.84
Airborne Environmental Consultants Ltd	27/05/2025 Repairs & Maintenance	585.65
Airborne Environmental Consultants Ltd	27/05/2025 Repairs & Maintenance	921.73
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Aidant Bathrooms Ltd		GF Capital Expenditure	5,344.00
Aidapt Bathrooms Ltd Aidapt Bathrooms Ltd		GF Capital Expenditure GF Capital Expenditure	1,150.00 4,617.00
Aidapt Bathrooms Ltd		GF Capital Expenditure	1,000.00
Aidapt Bathrooms Ltd		GF Capital Expenditure	6,303.00
Aidapt Bathrooms Ltd		GF Capital Expenditure	680.00
Aidapt Bathrooms Ltd		GF Capital Expenditure	1,225.00
AON UK Ltd		External Insurance Prer	18,394.24
		External Insurance Prer	
AON UK Ltd			14,788.59 832.48
A.C Plant Glazing Ltd A.C Plant Glazing Ltd		Subcontracted Repairs Subcontracted Repairs	1,286.92
A.C Plant Glazing Ltd A.C Plant Glazing Ltd		Subcontracted Repairs	518.00
Alexandra Grange		Permanent Care	3,074.00
Alexandra Grange		Permanent Care	3,188.00
Alexandra Grange		Respite Care	3,188.00
Alexandra Grange	17/04/2025	Permanent Care	3,188.00
Alexandra Grange	17/04/2025	Permanent Care	3,188.00
Alexandra Grange		Respite Care	3,188.00
Alexandra Grange	17/04/2025	Permanent Care	3,188.00
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Alexandra Grange		Respite Care	3,188.00
Alexandra Grange	17/04/2025	Permanent Care	3,188.00
Alexandra Grange	17/04/2025	Permanent Care	3,188.00
Alexandra Grange	17/04/2025	Permanent Care	3,188.00
Alexandra Grange		Permanent Care	3,188.00
Alexandra Grange		Permanent Care	3,188.00
Alexandra Grange		Permanent Care	3,188.00
Alexandra Grange	17/04/2025	Respite Care	3,188.00
Alexandra Grange	17/04/2025	Permanent Care	3,188.00
Alexandra Grange		Respite Care	3,188.00
Alexandra Grange	17/04/2025	Permanent Care	3,188.00
Alexandra Grange	17/04/2025	Permanent Care	3,400.00
Alexandra Grange	17/04/2025	Permanent Care	3,400.00
Alexandra Grange		Respite Care	4,049.71
Alexandra Grange		Respite Care	5,291.00
Alexandra Grange	17/04/2025	Permanent Care	5,891.86
Alexandra Grange	17/04/2025	Permanent Care	12,401.14
Alexandra Grange	16/05/2025	Respite Care	1,092.86
Alexandra Grange	16/05/2025	Respite Care	2,831.86
Alexandra Grange	16/05/2025	Respite Care	2,984.00
Alexandra Grange	16/05/2025	Permanent Care	2,984.00
Alexandra Grange	16/05/2025	Permanent Care	3,060.00
Alexandra Grange	16/05/2025	Respite Care	3,060.00
Alexandra Grange	16/05/2025	Permanent Care	3,060.00
Alexandra Grange	16/05/2025	Permanent Care	3,060.00
Alexandra Grange	16/05/2025	Permanent Care	3,060.00
Alexandra Grange	16/05/2025	Permanent Care	3,060.00
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Alexandra Grange	16/05/2025	Permanent Care	3,060.00
Alexandra Grange	16/05/2025	Permanent Care	3,060.00
Alexandra Grange	16/05/2025	Respite Care	3,060.00

Alexandra Grange	16/05/2025 Permanent Care	3,060.00
Alexandra Grange	16/05/2025 Permanent Care	3,060.00
Alexandra Grange	16/05/2025 Respite Care	3,060.00
Alexandra Grange	16/05/2025 Respite Care	3,060.00
Alexandra Grange	16/05/2025 Permanent Care	3,060.00
Alexandra Grange	16/05/2025 Permanent Care	3,060.00
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Alexandra Grange	16/05/2025 Permanent Care	3,060.00
Alexandra Grange	16/05/2025 Permanent Care	3,060.00
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Alexandra Grange	16/05/2025 Permanent Care	3,060.00
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Alexandra Grange	16/05/2025 Permanent Care	3,060.00
Alexandra Grange	16/05/2025 Permanent Care	3,060.00
Alexandra Grange	16/05/2025 Permanent Care	3,060.00
Alexandra Grange	16/05/2025 Permanent Care	3,060.00
Alexandra Grange	16/05/2025 Respite Care	3,060.00
Alexandra Grange	16/05/2025 Permanent Care	3,060.00
Alexandra Grange	16/05/2025 Permanent Care	3,060.00
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Alexandra Grange	16/05/2025 Permanent Care	3,060.00
Alexandra Grange	16/05/2025 Respite Care	3,060.00
Alexandra Grange	16/05/2025 Permanent Care	3,060.00
Alexandra Grange	16/05/2025 Permanent Care	3,400.00
Alexandra Grange	16/05/2025 Permanent Care	3,400.00
Alexandra Grange	16/05/2025 Permanent Care	5,027.14
Alexandra Grange	16/05/2025 Permanent Care	6,120.00
•		
Alexandra Grange	16/05/2025 Permanent Care	13,299.29
A.G.S. Tech Ltd	04/04/2025 HRA Day to Day Respor	527.99
A.G.S. Tech Ltd	06/05/2025 Equipment Furniture &	1,585.19
A.G.S. Tech Ltd	06/05/2025 HRA Programmed Work	13,464.96
A.G.S. Tech Ltd	07/05/2025 HRA Capital Expenditur	620.89
A.G.S. Tech Ltd	16/05/2025 HRA Capital Expenditur	904.54
A.G.S. Tech Ltd		
	19/05/2025 HRA Day to Day Respor	1,969.22
Ashton Mini Travel Ltd	03/04/2025 Payments to Private Co	1,365.00
Ashton Mini Travel Ltd	08/05/2025 Payments to Private Co	715.00
Atherton Pre-School	03/04/2025 Nursery Grant Payment	1,492.92
Atherton Pre-School	14/04/2025 Nursery Grant Payment	82,537.19
Atherton Pre-School	06/05/2025 Nursery Grant Payment	2,531.84
Atherton Pre-School	30/05/2025 Nursery Grant Payment	22,294.91
XMA Ltd	24/04/2025 GF Capital Expenditure	564.09
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XMA Ltd	24/04/2025 GF Capital Expenditure	3,836.67
XMA Ltd	24/04/2025 GF Capital Expenditure	22,114.38
XMA Ltd	24/04/2025 GF Capital Expenditure	1,046.88
Stan Dawes Fencing Ltd	10/04/2025 Direct Materials	980.00
Bithell's Waste Management LTD	04/04/2025 Waste and Recycling	549.00
Bithell's Waste Management LTD	04/04/2025 Waste and Recycling	722.32
Bithell's Waste Management LTD	04/04/2025 Waste and Recycling	845.20
•	, ,	
Bithell's Waste Management LTD	04/04/2025 Waste and Recycling	909.20
Bithell's Waste Management LTD	04/04/2025 Waste and Recycling	965.52
Bithell's Waste Management LTD	04/04/2025 Waste and Recycling	978.32
Bithell's Waste Management LTD	04/04/2025 Waste and Recycling	985.88
Bithell's Waste Management LTD	04/04/2025 Waste and Recycling	1,168.68
Bithell's Waste Management LTD	07/04/2025 Waste and Recycling	802.94
•	07/04/2025 Repairs & Maintenance	1,004.04
Bithell's Waste Management LTD	' '	
Bithell's Waste Management LTD	09/04/2025 Waste and Recycling	773.52
Bithell's Waste Management LTD	09/04/2025 Waste and Recycling	1,237.04
Bithell's Waste Management LTD	09/04/2025 Waste and Recycling	1,380.64
Bithell's Waste Management LTD	09/04/2025 Waste and Recycling	1,485.60
Bithell's Waste Management LTD	09/04/2025 Waste and Recycling	1,698.12
Bithell's Waste Management LTD	09/04/2025 Waste and Recycling	1,914.88
	, ,	
Bithell's Waste Management LTD	25/04/2025 Refuse Collection	515.60
Bithell's Waste Management LTD	25/04/2025 Repairs & Maintenance	596.30
Bithell's Waste Management LTD	29/04/2025 Waste and Recycling	520.60
Bithell's Waste Management LTD	30/04/2025 Waste and Recycling	693.00
Bithell's Waste Management LTD	01/05/2025 Grants to External Bodi	1,656.00
Bithell's Waste Management LTD	07/05/2025 Waste and Recycling	887.64
•	07/05/2025 Waste and Recycling	1,884.64
Bithell's Waste Management LTD		
Bithell's Waste Management LTD	12/05/2025 Grants to External Bodi	798.00
Bithell's Waste Management LTD	13/05/2025 Repairs & Maintenance	583.60

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Bithell's Waste Management LTD		efuse Collection	549.40
Bithell's Waste Management LTD		epairs & Maintenance	756.32
Bithell's Waste Management LTD		/aste and Recycling	510.12
Bithell's Waste Management LTD		/aste and Recycling	851.28 921.96
Bithell's Waste Management LTD		/aste and Recycling	
Bithell's Waste Management LTD		/aste and Recycling	1,772.64
Bithell's Waste Management LTD		/aste and Recycling efuse Collection	2,180.52 541.60
Bithell's Waste Management LTD			
Bithell's Waste Management LTD		/aste and Recycling	640.93
Bithell's Waste Management LTD		/aste and Recycling /aste and Recycling	1,324.80 1,585.31
Bithell's Waste Management LTD Bithell's Waste Management LTD		aste and Recycling /aste and Recycling	1,444.70
Crown Oil Limited	03/04/2025 Ot	, ,	799.20
Crown Oil Limited	17/04/2025 Ot		645.25
Crown Oil Limited	15/05/2025 Ot		891.48
Tyldesley Primary School		iternal Education Serv	29,964.00
Tyldesley Primary School		iternal Education Serv	35,333.00
Tyldesley Primary School		iternal Education Serv	42,871.00
Fred Longworth High School		iternal Education Serv	29,611.00
Fred Longworth High School		iternal Education Serv	140,552.00
Colas Ltd		F Capital Expenditure	16,335.09
Bolton Council		recepts and Levies	424,636.71
Bolton Council		ayments to Other Loca	18,000.00
Bolton Council		hildren's ITU Petrol Re	7,100.00
Bolton Council		ayments to Other Loca	2,650.00
Royal Mail Group Ltd	04/04/2025 Pd	•	11,780.35
Royal Mail Group Ltd	14/04/2025 Pd	-	14,943.27
Royal Mail Group Ltd	23/04/2025 Pd	o .	18,557.98
Royal Mail Group Ltd	24/04/2025 Pd	•	9,757.54
Royal Mail Group Ltd	01/05/2025 Pd	•	28,377.06
Royal Mail Group Ltd	09/05/2025 Pd	ostages	18,563.32
Royal Mail Group Ltd	14/05/2025 Po	ostages	9,833.16
Tarmac Trading Limited	21/05/2025 GI	F Capital Expenditure	7,032.70
Tarmac Trading Limited	21/05/2025 GI	F Capital Expenditure	46,761.78
Broxap Ltd	10/04/2025 Ag	gresso Warehouse Co	790.00
Twofold Ltd	28/04/2025 Ed	quipment Furniture &	1,107.35
B J McNamee Limited	08/04/2025 Ed	quipment Furniture &	1,910.00
B J McNamee Limited	09/04/2025 Ed	quipment Furniture &	1,335.00
B J McNamee Limited	09/04/2025 St	ubcontracted Repairs	6,415.50
B J McNamee Limited	09/04/2025 St	ubcontracted Repairs	7,439.99
B J McNamee Limited	09/04/2025 St	ubcontracted Repairs	7,770.00
B J McNamee Limited	09/04/2025 St	ubcontracted Repairs	31,218.70
B J McNamee Limited	23/04/2025 HI	RA Disrepair Works	725.00
B J McNamee Limited	23/04/2025 HI	RA Disrepair Works	1,610.00
B J McNamee Limited	23/04/2025 HI	RA Disrepair Works	2,755.00
B J McNamee Limited	30/04/2025 HI	RA Disrepair Works	3,504.00
B J McNamee Limited	30/04/2025 St	ubcontracted Repairs	5,004.50
B J McNamee Limited	30/04/2025 St	ubcontracted Repairs	5,685.50
B J McNamee Limited	30/04/2025 St	ubcontracted Repairs	7,940.00
B J McNamee Limited	30/04/2025 St	ubcontracted Repairs	18,036.50
B J McNamee Limited		epairs & Maintenance	780.00
B J McNamee Limited	07/05/2025 Sเ	ubcontracted Repairs	3,824.99
B J McNamee Limited		ubcontracted Repairs	6,795.00
B J McNamee Limited		ubcontracted Repairs	8,295.00
B J McNamee Limited		ubcontracted Repairs	15,591.00
B J McNamee Limited		ubcontracted Repairs	585.00
B J McNamee Limited		ubcontracted Repairs	3,108.00
B J McNamee Limited		ubcontracted Repairs	3,109.51
B J McNamee Limited		ubcontracted Repairs	7,570.00
B J McNamee Limited		ubcontracted Repairs	22,894.50
B J McNamee Limited		ubcontracted Repairs	34,277.50
Dennis Eagle Ltd	17/04/2025 St		619.38
Pro Care Shower and Bathroom Centre Ltd	04/04/2025 Di		757.14
Pro Care Shower and Bathroom Centre Ltd	04/04/2025 Di		876.41
Pro Care Shower and Bathroom Centre Ltd	04/04/2025 Di		1,674.77
Pro Care Shower and Bathroom Centre Ltd	09/04/2025 Di		1,111.44
Pro Care Shower and Bathroom Centre Ltd	09/04/2025 Di		540.02
Pro Care Shower and Bathroom Centre Ltd Pro Care Shower and Bathroom Centre Ltd	09/04/2025 Di		668.94
TO Gate Shower and Dathroom Gentle Liu	10/04/2023 A	gresso Warehouse Co	1,398.40

Pro Care Shower and Bathroom Centre Ltd	16/04/2025 Agresso Warehouse Co	864.21
Pro Care Shower and Bathroom Centre Ltd	17/04/2025 Direct Materials	580.00
Pro Care Shower and Bathroom Centre Ltd	25/04/2025 Direct Materials	1,214.87
Pro Care Shower and Bathroom Centre Ltd	25/04/2025 Direct Materials 29/04/2025 Professional Fees	967.05
Pro Care Shower and Bathroom Centre Ltd Pro Care Shower and Bathroom Centre Ltd	23/05/2025 Agresso Warehouse Co	2,000.00 864.21
	· ·	
Pro Care Shower and Bathroom Centre Ltd	28/05/2025 Agresso Warehouse Co	1,440.35 540.60
Ambiflex Ltd	16/04/2025 Repairs & Maintenance	
Ambiflex Ltd	14/05/2025 Repairs & Maintenance	2,456.71
Ambiflex Ltd	27/05/2025 Repairs & Maintenance 14/04/2025 Nursery Grant Payment	1,665.50
Busy Bees Ltd - Just Learning	, ,	178,780.16
Busy Bees Ltd - Just Learning Busy Bees Ltd - Just Learning	06/05/2025 Nursery Grant Payment	10,113.17
,	30/05/2025 Nursery Grant Payment	45,260.79
PHS Group plc	16/05/2025 Hired & Contracted Ser	9,891.58
PHS Group plc	19/05/2025 Hired & Contracted Ser	730.08 620.31
Lyreco UK Ltd	08/05/2025 Printing & Stationery Su	
Mallatite Ltd	10/04/2025 Agresso Warehouse Co	5,004.50
Mallatite Ltd	14/05/2025 Agresso Warehouse Co	522.00 550.00
Mallatite Ltd Mallatite Ltd	14/05/2025 Agresso Warehouse Co 14/05/2025 Agresso Warehouse Co	3,330.00
	03/04/2025 Payments to Voluntary	
St Helens Council	,	37,059.00
Sefton Council	16/05/2025 Professional Fees	1,100.00
Tameside Council	09/04/2025 Payments to Other Loci	31,104.00
Tameside Council Tameside Council	09/04/2025 Subscriptions	2,070.00
	17/04/2025 Payments to Private Co	2,876.31
Tameside Council	14/05/2025 Equipment Furniture &	667.00
Heathcoates Care Ltd (florence House)	17/04/2025 Permanent Care	13,852.24
Heathcoates Care Ltd (florence House)	16/05/2025 Permanent Care	13,852.24
JLA Total Care Ltd	14/04/2025 Hired & Contracted Ser	1,189.13
JLA Total Care Ltd	06/05/2025 Hired & Contracted Ser	700.00
M & D Cleaning Supplies Ltd	22/04/2025 Consumable Materials	787.53
M & D Cleaning Supplies Ltd	01/05/2025 Cleaning & Domestic S	543.30
M & D Cleaning Supplies Ltd	06/05/2025 Cleaning & Domestic S	724.40
M & D Cleaning Supplies Ltd	21/05/2025 Cleaning & Domestic S	543.30
Xerox (UK) Ltd	13/05/2025 Reprographics	7,880.68
Xerox (UK) Ltd	13/05/2025 Leasing (Equipment)	19,512.39
Xerox (UK) Ltd	14/05/2025 Reprographics	61,720.02
Xerox (UK) Ltd	28/05/2025 Reprographics	11,178.34
John Packer Ltd	22/04/2025 GF Capital Expenditure	13,276.00
F G Rowland Ltd	04/04/2025 Equipment Hire	1,417.00
F G Rowland Ltd	04/04/2025 Equipment Hire	1,417.00
F G Rowland Ltd	28/04/2025 Equipment Hire	1,417.00
Sherman & Young (Timber) LTD	09/04/2025 Agresso Warehouse Co	594.00
Hopwells Limited	04/04/2025 Provisions - Food and D	596.15
Hopwells Limited	04/04/2025 Provisions - Food and D	15,176.61
Hopwells Limited	14/04/2025 Provisions - Food and D	17,555.89
Hopwells Limited	25/04/2025 Provisions - Food and D 25/04/2025 Provisions - Food and D	535.05
Hopwells Limited	01/05/2025 Provisions - Food and D	18,421.51
Hopwells Limited		1,467.63
Hopwells Limited	08/05/2025 Provisions - Food and D	10,660.85
Hopwells Limited	13/05/2025 Provisions - Food and D 13/05/2025 Provisions - Food and D	559.80
Hopwells Limited		18,032.85
Hopwells Limited	22/05/2025 Refunds	2,496.75
Hopwells Limited	22/05/2025 Provisions - Food and D	11,459.29
Hopwells Limited	23/05/2025 Provisions - Food and D	577.50
Hopwells Limited	23/05/2025 Provisions - Food and D	16,164.58
Academy Lifts Ltd	30/04/2025 Repairs & Maintenance	988.23
Academy Lifts Ltd	14/05/2025 Repairs & Maintenance	822.53
Heron Day Nursery	03/04/2025 Nursery Grant Payment	816.75
Heron Day Nursery	14/04/2025 Nursery Grant Payment	129,649.36
Heron Day Nursery	06/05/2025 Nursery Grant Payment	4,881.25
Heron Day Nursery	30/05/2025 Nursery Grant Payment	43,980.06
Joinery Stockists LTD	04/04/2025 Direct Materials	2,080.00
Joinery Stockists LTD	27/05/2025 Direct Materials	1,410.00
Pearson Education Ltd	01/05/2025 Professional Fees	583.07
Civica Uk Ltd	30/04/2025 Computer Equipment	6,000.00
Civica Uk Ltd	01/05/2025 Computer Equipment	11,000.00
Civica Uk Ltd	19/05/2025 Hired & Contracted Ser	17,472.60
Rosefox Paper Ltd	03/04/2025 Consumable Materials	524.85

Rosefox Paper Ltd	03/04/2025	Consumable Materials	586.00
Rosefox Paper Ltd		Direct Materials	578.80
Rosefox Paper Ltd		Consumable Materials	586.00
Rosefox Paper Ltd		Consumable Materials	725.00
Rosefox Paper Ltd	01/05/2025	Consumable Materials	586.00
F R Sharrock Ltd		GF Capital Expenditure	23,549.00
F R Sharrock Ltd		GF Capital Expenditure	142,173.00
Starbrite Nursery	14/04/2025	Nursery Grant Payment	55,696.16
Starbrite Nursery	06/05/2025	Nursery Grant Payment	905.47
Starbrite Nursery	30/05/2025	Nursery Grant Payment	16,264.04
Whale Tankers Ltd	07/05/2025	Subcontracted Repairs	1,251.93
Portman Doors Ltd	17/04/2025	Subcontracted Repairs	653.00
Portman Doors Ltd	13/05/2025	Subcontracted Repairs	653.00
Portman Doors Ltd	16/05/2025	Subcontracted Repairs	983.00
Portman Doors Ltd	16/05/2025	Subcontracted Repairs	1,008.00
Brabbin & Rudd Ltd	10/04/2025	Agresso Warehouse Co	595.26
Brabbin & Rudd Ltd	14/04/2025	Agresso Warehouse Co	593.10
Brabbin & Rudd Ltd	29/04/2025	Agresso Warehouse Co	593.10
Brooklands Childcare Ltd	03/04/2025	Nursery Grant Payment	544.50
Brooklands Childcare Ltd	11/04/2025	Private Day Care	1,040.00
Brooklands Childcare Ltd	11/04/2025	Private Day Care	1,092.00
Brooklands Childcare Ltd	11/04/2025	Private Day Care	1,144.00
Brooklands Childcare Ltd	14/04/2025	Nursery Grant Payment	85,952.88
Brooklands Childcare Ltd	14/04/2025	Nursery Grant Payment	151,903.44
Brooklands Childcare Ltd	14/04/2025	Nursery Grant Payment	154,257.48
Brooklands Childcare Ltd	06/05/2025	Nursery Grant Payment	2,628.27
Brooklands Childcare Ltd	06/05/2025	Nursery Grant Payment	8,492.44
Brooklands Childcare Ltd	06/05/2025	Nursery Grant Payment	10,066.31
Brooklands Childcare Ltd	30/05/2025	Nursery Grant Payment	31,584.16
Brooklands Childcare Ltd	30/05/2025	Nursery Grant Payment	32,932.77
Brooklands Childcare Ltd	30/05/2025	Nursery Grant Payment	38,426.52
Sunny Bank Prs Ltd	17/04/2025	Permanent Care	2,753.44
Sunny Bank Prs Ltd	16/05/2025	Permanent Care	2,753.44
Orion Crown Ltd T/A Welch Mill Carpets	07/04/2025	Furnished Accomodation	1,020.00
Orion Crown Ltd T/A Welch Mill Carpets	25/04/2025	Furnished Accomodation	870.00
Orion Crown Ltd T/A Welch Mill Carpets	25/04/2025	Furnished Accomodation	965.00
Orion Crown Ltd T/A Welch Mill Carpets	30/04/2025	Furnished Accomodation	1,049.00
Orion Crown Ltd T/A Welch Mill Carpets		Furnished Accomodation	760.00
A Connolly Limited		HRA Programmed Work	6,826.41
A Connolly Limited		HRA Capital Expenditur	11,568.55
A Connolly Limited		HRA Capital Expenditur	133,421.24
A Connolly Limited		HRA Capital Expenditur	200,155.21
A Connolly Limited		HRA Capital Expenditur	21,607.04
A Connolly Limited		HRA Capital Expenditur	15,492.50
British Gas Trading Ltd	07/04/2025	•	2,009.13
British Gas Trading Ltd	16/05/2025		567.28
Fostering Solutions Ltd		Payments to Voluntary	3,953.88
Fostering Solutions Ltd		Payments to Voluntary	3,432.51
Fostering Solutions Ltd		Payments to Voluntary	3,531.87
Fostering Solutions Ltd		Payments to Voluntary	3,575.61
Fostering Solutions Ltd	21/05/2025		3,700.80
Fostering Solutions Ltd		Payments to Voluntary	7,068.00
Fostering Solutions Ltd		Payments to Voluntary	8,083.50
Fostering Solutions Ltd		Payments to Voluntary	1,730.56
Fostering Solutions Ltd		Payments to Voluntary	2,013.31
Fostering Solutions Ltd Fostering Solutions Ltd		Payments to Voluntary	3,144.32
-		Payments to Voluntary Payments to Voluntary	3,344.43 3,432.59
Fostering Solutions Ltd		Payments to Voluntary	
Fostering Solutions Ltd Fostering Solutions Ltd		Payments to Voluntary	3,494.34 3,531.87
Fostering Solutions Ltd Fostering Solutions Ltd		Payments to Voluntary	3,531.87 3,575.61
Fostering Solutions Ltd Fostering Solutions Ltd		Payments to Voluntary	5,400.00
Fostering Solutions Ltd Fostering Solutions Ltd		Payments to Voluntary	4,236.30
IAS (Services) Limited		Payments to Private Co	4,236.30 693.63
IAS (Services) Limited		Payments to Private Co	849.00
IAS (Services) Limited IAS (Services) Limited		Payments to Private Co	849.00
IAS (Services) Limited		Payments to Private Co	1,018.80
IAS (Services) Limited		Payments to Private Co	1,146.15
IAS (Services) Limited		Payments to Private Co	1,188.60
no (correct) Limited	1-10-12023	r aymonto to i fivate OU	1,100.00

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IAS (Services) Limited	14/04/2025 Payments to Private Co	1,273.50
IAS (Services) Limited	14/04/2025 Payments to Private Co	1,337.18
IAS (Services) Limited	14/04/2025 Payments to Private Co	1,443.30
IAS (Services) Limited	14/04/2025 Payments to Private Co	1,443.30
IAS (Services) Limited	14/04/2025 Payments to Private Co	1,443.30
IAS (Services) Limited	14/04/2025 Payments to Private Co	1,528.20
IAS (Services) Limited	14/04/2025 Payments to Private Co	1,528.20
IAS (Services) Limited	14/04/2025 Payments to Private Co	1,528.20
IAS (Services) Limited	14/04/2025 Payments to Private Co	1,528.20
IAS (Services) Limited	14/04/2025 Payments to Private Co	1,613.10
IAS (Services) Limited	14/04/2025 Payments to Private Co	1,698.00
IAS (Services) Limited	14/04/2025 Payments to Private Co	1,698.00
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IAS (Services) Limited	14/04/2025 Payments to Private Co	1,782.90
IAS (Services) Limited	14/04/2025 Payments to Private Co	1,782.90
IAS (Services) Limited	14/04/2025 Payments to Private Co	1,867.80
IAS (Services) Limited	14/04/2025 Payments to Private Co	1,952.70
IAS (Services) Limited	14/04/2025 Payments to Private Co	1,952.70
IAS (Services) Limited	14/04/2025 Payments to Private Co	2,037.60
IAS (Services) Limited	14/04/2025 Payments to Private Co	2,082.08
IAS (Services) Limited	14/04/2025 Payments to Private Co	2,082.08
IAS (Services) Limited	14/04/2025 Payments to Private Co	2,249.85
IAS (Services) Limited	14/04/2025 Payments to Private Co	2,334.75
IAS (Services) Limited	14/04/2025 Payments to Private Co	2,525.78
IAS (Services) Limited	14/04/2025 Payments to Private Co	2,971.50
IAS (Services) Limited	14/04/2025 Payments to Private Co	2,971.50
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IAS (Services) Limited	14/04/2025 Payments to Private Co	3,056.40
IAS (Services) Limited	14/04/2025 Payments to Private Co	3,056.40
IAS (Services) Limited	14/04/2025 Payments to Private Co	3,127.50
IAS (Services) Limited	14/04/2025 Payments to Private Co	3,353.55
IAS (Services) Limited	14/04/2025 Payments to Private Co	3,396.00
IAS (Services) Limited	14/04/2025 Payments to Private Co	3,438.45
IAS (Services) Limited	14/04/2025 Payments to Private Co	3,565.80
IAS (Services) Limited	14/04/2025 Payments to Private Co	3,565.80
IAS (Services) Limited	14/04/2025 Payments to Private Co	3,565.80
IAS (Services) Limited	14/04/2025 Payments to Private Co	4,796.85
IAS (Services) Limited	14/04/2025 Payments to Private Co	5,094.00
IAS (Services) Limited	14/04/2025 Payments to Private Co	5,178.90
IAS (Services) Limited	14/04/2025 Payments to Private Co	5,306.25
IAS (Services) Limited	14/04/2025 Payments to Private Co	5,372.48
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IAS (Services) Limited	14/04/2025 Payments to Private Co	5,943.00
IAS (Services) Limited	14/04/2025 Payments to Private Co	6,453.56
IAS (Services) Limited	14/04/2025 Payments to Private Co	7,131.60
IAS (Services) Limited	14/04/2025 Payments to Private Co	7,558.13
IAS (Services) Limited	14/04/2025 Payments to Private Co	8,023.05
IAS (Services) Limited	14/04/2025 Payments to Private Co	9,508.80
IAS (Services) Limited	14/04/2025 Payments to Private Co	9,551.25
IAS (Services) Limited	14/04/2025 Payments to Private Co	10,527.60
IAS (Services) Limited	14/04/2025 Payments to Private Co	12,015.30
IAS (Services) Limited	14/04/2025 Payments to Private Co	13,711.35
IAS (Services) Limited	14/04/2025 Payments to Private Co	14,263.20
IAS (Services) Limited	14/04/2025 Payments to Private Co	14,263.20
IAS (Services) Limited	14/04/2025 Payments to Private Co	14,650.06
IAS (Services) Limited	14/04/2025 Payments to Private Co	15,197.10
IAS (Services) Limited	14/04/2025 Payments to Private Co	15,253.15
•	•	
IAS (Services) Limited	14/04/2025 Payments to Private Co	20,970.30
IAS (Services) Limited	14/04/2025 Payments to Private Co	30,422.29
IAS (Services) Limited	14/04/2025 Payments to Private Co	116,239.02
IAS (Services) Limited	15/04/2025 Private Domicilliary	742.22
IAS (Services) Limited	15/04/2025 Private Domicilliary	1,058.39
IAS (Services) Limited	15/04/2025 Private Domicilliary	1,282.46
IAS (Services) Limited	15/04/2025 Private Domicilliary	1,668.63
IAS (Services) Limited	15/04/2025 Private Domicilliary	1,697.23
IAS (Services) Limited	15/04/2025 Private Domicilliary	11,382.24
IAS (Services) Limited	22/04/2025 Private Domicilliary	723.15
IAS (Services) Limited	22/04/2025 Private Domicilliary	765.70
IAS (Services) Limited	22/04/2025 Private Domicilliary	1,058.39
IAS (Services) Limited	22/04/2025 Private Domicilliary	1,096.53
IAS (Services) Limited IAS (Services) Limited	22/04/2025 Private Domicillary	1,137.75
	•	
IAS (Services) Limited	22/04/2025 Private Domicilliary	1,322.25

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IAS (Services) Limited	22/04/2025 Private Domicilliary	1,630.49
IAS (Services) Limited	22/04/2025 Private Domicilliary	1,752.75
IAS (Services) Limited	22/04/2025 Private Domicilliary	2,150.14
IAS (Services) Limited	22/04/2025 Private Domicilliary	2,331.88
IAS (Services) Limited	22/04/2025 Private Domicilliary	3,160.85
IAS (Services) Limited	22/04/2025 Private Domicilliary	11,758.87
IAS (Services) Limited	22/04/2025 Private Domicilliary	12,184.67
IAS (Services) Limited	29/04/2025 Private Domicilliary	765.70
IAS (Services) Limited	29/04/2025 Private Domicilliary	1,137.75
IAS (Services) Limited	29/04/2025 Private Domicilliary	1,358.13
IAS (Services) Limited	29/04/2025 Private Domicilliary	1,773.25
IAS (Services) Limited	29/04/2025 Private Domicilliary	2,290.88
	29/04/2025 Private Domicillary	12,133.40
IAS (Services) Limited	•	
IAS (Services) Limited	08/05/2025 Private Domicilliary	704.20
IAS (Services) Limited	08/05/2025 Private Domicilliary	765.70
IAS (Services) Limited	08/05/2025 Private Day Care	1,016.80
IAS (Services) Limited	08/05/2025 Private Day Care	1,016.80
IAS (Services) Limited	08/05/2025 Private Domicilliary	1,040.38
IAS (Services) Limited	08/05/2025 Private Domicilliary	1,173.63
IAS (Services) Limited	08/05/2025 Private Domicilliary	1,178.75
IAS (Services) Limited	08/05/2025 Private Domicilliary	1,752.75
IAS (Services) Limited	08/05/2025 Private Domicilliary	1,763.00
IAS (Services) Limited	08/05/2025 Private Domicilliary	1,988.50
IAS (Services) Limited	08/05/2025 Private Domicilliary	2,009.00
IAS (Services) Limited	08/05/2025 Private Domicilliary	2,178.13
IAS (Services) Limited	08/05/2025 Private Domicilliary	2,188.38
IAS (Services) Limited	08/05/2025 Private Domicilliary	2,254.77
•	-	*
IAS (Services) Limited	08/05/2025 Private Domicilliary	11,139.17
IAS (Services) Limited	08/05/2025 Private Domicilliary	11,462.05
IAS (Services) Limited	09/05/2025 Payments to Private Co	705.88
IAS (Services) Limited	09/05/2025 Payments to Private Co	864.00
IAS (Services) Limited	09/05/2025 Payments to Private Co	864.00
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,036.80
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,166.40
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,209.60
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,296.00
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,360.80
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,468.80
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,468.80
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,468.80
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,555.20
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,555.20
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,555.20
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,555.20
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IAS (Services) Limited	09/05/2025 Payments to Private Co	1,641.60
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,728.00
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,728.00
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,814.40
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,814.40
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,900.80
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,987.20
IAS (Services) Limited	09/05/2025 Payments to Private Co	1,987.20
IAS (Services) Limited	09/05/2025 Payments to Private Co	2,073.60
IAS (Services) Limited	09/05/2025 Payments to Private Co	2,101.12
IAS (Services) Limited	09/05/2025 Payments to Private Co	2,101.12
IAS (Services) Limited	09/05/2025 Payments to Private Co	2,160.00
IAS (Services) Limited	09/05/2025 Payments to Private Co	2,289.60
IAS (Services) Limited	09/05/2025 Payments to Private Co	2,376.00
IAS (Services) Limited	09/05/2025 Payments to Private Co	2,570.40
IAS (Services) Limited	09/05/2025 Payments to Private Co	3,024.00
	09/05/2025 Payments to Private Co	
IAS (Services) Limited	-	3,024.00
IAS (Services) Limited	09/05/2025 Payments to Private Co	3,110.40
IAS (Services) Limited	09/05/2025 Payments to Private Co	3,110.40
IAS (Services) Limited	09/05/2025 Payments to Private Co	3,412.80
IAS (Services) Limited	09/05/2025 Payments to Private Co	3,456.00
IAS (Services) Limited	09/05/2025 Payments to Private Co	3,499.20
IAS (Services) Limited	09/05/2025 Payments to Private Co	3,628.80
IAS (Services) Limited	09/05/2025 Payments to Private Co	3,628.80
IAS (Services) Limited	09/05/2025 Payments to Private Co	3,628.80

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IAS (Services) Limited		Payments to Private Co	4,881.60
IAS (Services) Limited		Payments to Private Co	5,184.00
IAS (Services) Limited		Payments to Private Co	5,270.40
IAS (Services) Limited		Payments to Private Co	5,400.00
IAS (Services) Limited		Payments to Private Co	5,467.40
IAS (Services) Limited		Payments to Private Co	6,048.00
IAS (Services) Limited		Payments to Private Co	6,557.44
IAS (Services) Limited		Payments to Private Co	7,257.60
IAS (Services) Limited		Payments to Private Co	7,673.92
IAS (Services) Limited		Payments to Private Co	8,164.80
IAS (Services) Limited		Payments to Private Co	9,676.80
IAS (Services) Limited		Payments to Private Co	9,720.00
IAS (Services) Limited		Payments to Private Co	10,713.60
IAS (Services) Limited		Payments to Private Co	13,154.40
IAS (Services) Limited		Payments to Private Co	13,953.60
IAS (Services) Limited		Payments to Private Co	14,515.20
IAS (Services) Limited		Payments to Private Co	14,515.20
IAS (Services) Limited		Payments to Private Co	14,890.04
IAS (Services) Limited		Payments to Private Co	15,522.64
IAS (Services) Limited		Payments to Private Co	16,652.32
IAS (Services) Limited		Payments to Private Co	21,340.80
IAS (Services) Limited		Payments to Private Co	30,931.68
IAS (Services) Limited		Payments to Private Co	118,118.96
IAS (Services) Limited		Private Domicilliary	765.70
IAS (Services) Limited		Private Domicilliary	1,035.25
IAS (Services) Limited		Private Domicilliary	1,137.75
IAS (Services) Limited		Private Domicilliary	1,778.38
IAS (Services) Limited		Private Domicilliary	1,983.38
IAS (Services) Limited		Private Domicilliary	2,434.38
IAS (Services) Limited		Private Domicilliary	11,979.67 765.70
IAS (Services) Limited		Private Domicilliary Private Domicilliary	
IAS (Services) Limited		•	1,035.25
IAS (Services) Limited		Private Domicilliary	1,137.75
IAS (Services) Limited		Private Domicilliary	1,752.75
IAS (Services) Limited		Private Domicilliary	1,998.75
IAS (Services) Limited		Private Domicilliary	2,588.13
IAS (Services) Limited		Private Domicilliary	12,071.92
IAS (Services) Limited		Private Domicilliary	765.70
IAS (Services) Limited		Private Domicilliary	1,035.25
IAS (Services) Limited		Private Domicilliary	1,194.13 1,665.63
IAS (Services) Limited		Private Domicilliary Private Domicilliary	2,060.25
IAS (Services) Limited		Private Domicilliary	2,454.88
IAS (Services) Limited IAS (Services) Limited		Private Domicilliary	12,066.80
Instarmac Group plc		Agresso Warehouse Co	573.44
Instarmac Group pic		Agresso Warehouse Co	
Instarmac Group pic		Agresso Warehouse Co	1,527.20 1,527.20
P G Latham & Co Ltd		Subcontracted Repairs	710.00
P G Latham & Co Ltd		Direct Materials	740.85
P G Latham & Co Ltd		Subcontracted Repairs	787.50
Powell Hardware Ltd		Agresso Warehouse Co	705.00
Powell Hardware Ltd		Agresso Warehouse Co	705.00
Powell Hardware Ltd		Agresso Warehouse Co	1,057.50
Powell Hardware Ltd		Agresso Warehouse Co	566.40
William Santus & Co Limited		Equipment Furniture &	503.20
Tameside Council - GMPF		Enhanced Pension Cos	670.04
Tameside Council - GMPF Tameside Council - GMPF		Enhanced Pension Cos	755.65
Tameside Council - GMPF Tameside Council - GMPF		Enhanced Pension Cos	1,155.87
Tameside Council - GMPF		Enhanced Pension Cos	1,328.47
Tameside Council - GMPF Tameside Council - GMPF		Enhanced Pension Cos	2,039.14
Tameside Council - GMPF Tameside Council - GMPF		Enhanced Pension Cos	2,453.49
Tameside Council - GMPF		Enhanced Pension Cos	7,655.55
Tameside Council - GMPF		Enhanced Pension Cos	22,528.46
Tameside Council - GMPF		Enhanced Pension Cos	31,918.11
Tameside Council - GMPF Tameside Council - GMPF		Enhanced Pension Cos	33,992.05
Tameside Council - GMPF		Enhanced Pension Cos	38,922.64
Tameside Council - GMPF Tameside Council - GMPF		Enhanced Pension Cos	40,423.50
Tameside Council - GMPF		Enhanced Pension Cos	45,543.91
Tameside Council - GMPF		Enhanced Pension Cos	53,403.31
	55/0-/2020		30,400.01

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Tameside Council - GMPF Tameside Council - GMPF		Enhanced Pension Cos Enhanced Pension Cos	54,996.35 61,655.76
Tameside Council - GMPF		Enhanced Pension Cos	70,242.06
Tameside Council - GMPF		Enhanced Pension Cos	70,366.44
Tameside Council - GMPF		Enhanced Pension Cos	106,571.38
Tameside Council - GMPF	09/04/2025	Enhanced Pension Cos	145,285.64
Tameside Council - GMPF	02/05/2025	Enhanced Pension Cos	1,046.99
Tameside Council - GMPF	02/05/2025	Enhanced Pension Cos	2,619.19
Tameside Council - GMPF	12/05/2025	Enhanced Pension Cos	4,950.81
Tameside Council - GMPF	12/05/2025	Enhanced Pension Cos	6,551.23
Tameside Council - GMPF	12/05/2025	Enhanced Pension Cos	9,366.89
Tameside Council - GMPF	12/05/2025	Enhanced Pension Cos	12,345.58
Tameside Council - GMPF	12/05/2025	Enhanced Pension Cos	16,225.89
Tameside Council - GMPF		Enhanced Pension Cos	19,291.88
Tameside Council - GMPF		Enhanced Pension Cos	21,113.31
Tameside Council - GMPF		Enhanced Pension Cos	22,224.32
Tameside Council - GMPF		Enhanced Pension Cos	23,349.80
Tameside Council - GMPF Tameside Council - GMPF		Enhanced Pension Cos Enhanced Pension Cos	29,573.82
Tameside Council - GMPF Tameside Council - GMPF		Enhanced Pension Cos	30,474.25 37,835.73
Tameside Council - GMPF		Enhanced Pension Cos	43,701.51
Tameside Council - GMPF		Enhanced Pension Cos	50,430.12
Tameside Council - GMPF		Enhanced Pension Cos	96,226.44
Tameside Council - GMPF		Enhanced Pension Cos	178,661.21
The Village Nursery		Nursery Grant Payment	71,717.10
The Village Nursery		Nursery Grant Payment	4,477.79
The Village Nursery		Nursery Grant Payment	26,571.39
Hughes Brothers Ltd		HRA Capital Expenditur	948.00
Hughes Brothers Ltd	30/04/2025	HRA Capital Expenditur	1,474.40
Hughes Brothers Ltd	30/04/2025	HRA Capital Expenditur	1,589.74
Hughes Brothers Ltd	30/04/2025	HRA Capital Expenditur	1,765.00
Hughes Brothers Ltd	30/04/2025	HRA Capital Expenditur	1,950.00
Hughes Brothers Ltd	30/04/2025	HRA Capital Expenditur	3,380.00
Hughes Brothers Ltd	30/04/2025	HRA Capital Expenditur	3,400.00
Hughes Brothers Ltd		HRA Capital Expenditur	3,400.00
Hughes Brothers Ltd		HRA Capital Expenditur	3,839.00
Hughes Brothers Ltd		HRA Capital Expenditur	5,407.44
Hughes Brothers Ltd		HRA Capital Expenditur	5,697.62
Hughes Brothers Ltd		HRA Capital Expenditur	5,846.78
Hughes Brothers Ltd		HRA Capital Expenditur	6,090.52 6,147.50
Hughes Brothers Ltd Hughes Brothers Ltd		HRA Capital Expenditur HRA Capital Expenditur	7,051.40
Hughes Brothers Ltd		HRA Capital Expenditur	7,242.49
Hughes Brothers Ltd		HRA Capital Expenditur	640.00
Hughes Brothers Ltd		HRA Capital Expenditur	2,456.80
Hughes Brothers Ltd		HRA Capital Expenditur	2,522.00
Hughes Brothers Ltd		HRA Capital Expenditur	3,539.70
Hughes Brothers Ltd	29/05/2025	HRA Capital Expenditur	5,489.63
Hughes Brothers Ltd	29/05/2025	HRA Capital Expenditur	5,495.71
Hughes Brothers Ltd	29/05/2025	HRA Capital Expenditur	5,557.70
Hughes Brothers Ltd	29/05/2025	HRA Capital Expenditur	5,628.81
Hughes Brothers Ltd	29/05/2025	HRA Capital Expenditur	5,687.90
Hughes Brothers Ltd	29/05/2025	HRA Capital Expenditur	5,731.43
Hughes Brothers Ltd		HRA Capital Expenditur	5,926.57
Hughes Brothers Ltd		HRA Capital Expenditur	6,148.76
Hughes Brothers Ltd		HRA Capital Expenditur	6,241.56
Hughes Brothers Ltd		HRA Capital Expenditur	6,425.62
Hughes Brothers Ltd		HRA Capital Expenditur	7,145.00
Hughes Brothers Ltd		HRA Capital Expenditur	7,206.50
Best Friends Nursery Best Friends Nursery		Nursery Grant Payment Nursery Grant Payment	216,306.10 11,541.11
Best Friends Nursery		Nursery Grant Payment	60,433.64
ISM Construction Ltd		Equipment Furniture &	825.00
ISM Construction Ltd		Subcontracted Repairs	1,080.00
ISM Construction Ltd		Subcontracted Repairs	1,530.00
ISM Construction Ltd		Subcontracted Repairs	1,620.00
ISM Construction Ltd		Subcontracted Repairs	1,650.30
ISM Construction Ltd		Subcontracted Repairs	1,980.00
ISM Construction Ltd		Subcontracted Repairs	3,450.00

ISM Construction Ltd	10/04/2025	Subcontracted Repairs	17,228.11
ISM Construction Ltd		Repairs & Maintenance	950.00
ISM Construction Ltd		Subcontracted Repairs	13,286.59
ISM Construction Ltd		Subcontracted Repairs	14,685.27
ISM Construction Ltd		Subcontracted Repairs	14,754.36
ISM Construction Ltd		Subcontracted Repairs	15,211.14
ISM Construction Ltd	22/05/2025	Subcontracted Repairs	15,256.36
ISM Construction Ltd	27/05/2025	Repairs & Maintenance	1,133.00
ISM Construction Ltd	29/05/2025	Repairs & Maintenance	730.70
Hemming Group Limited	25/04/2025	Equipment Furniture &	1,995.00
Jumping Jacks Nursery	14/04/2025	Nursery Grant Payment	58,431.36
Jumping Jacks Nursery	06/05/2025	Nursery Grant Payment	2,515.08
Jumping Jacks Nursery	30/05/2025	Nursery Grant Payment	15,651.09
Valmont Stainton Ltd	04/04/2025	Agresso Warehouse Co	1,453.20
Valmont Stainton Ltd		Agresso Warehouse Co	2,906.40
Valmont Stainton Ltd		Agresso Warehouse Co	13,860.40
Valmont Stainton Ltd		Agresso Warehouse Co	14,593.20
Wigan and Leigh College		Equipment Furniture &	2,300.00
Wigan and Leigh College		Education, Training, Exa	2,501.00
Wigan and Leigh College		Education, Training, Exa	2,501.00
Wigan and Leigh College		Equipment Furniture &	1,100.00
BAAS Construction Ltd		HRA Capital Expenditur	68,278.03
BAAS Construction Ltd		HRA Programmed Work	6,081.27
BAAS Construction Ltd BAAS Construction Ltd		HRA Programmed Work HRA Programmed Work	27,586.36
BAAS Construction Ltd		HRA Capital Expenditur	35,615.13 159,588.10
George Cox & Sons Ltd		GF Capital Expenditure	159,147.06
George Cox & Sons Ltd		Equipment Furniture &	6,854.89
Wicksteed Leisure Ltd		Equipment Furniture &	2,292.95
Weldfast Services Ltd		Subcontracted Repairs	612.90
Weldfast Services Ltd		Subcontracted Repairs	662.00
Weldfast Services Ltd		HRA Capital Expenditur	10,260.00
Weldfast Services Ltd		GF Capital Expenditure	5,040.00
Weldfast Services Ltd		Direct Materials	509.00
Weldfast Services Ltd	29/04/2025	Subcontracted Repairs	601.85
Weldfast Services Ltd		GF Capital Expenditure	3,820.00
Weldfast Services Ltd	30/04/2025	Highways Maintenance	2,187.00
Weldfast Services Ltd	08/05/2025	Grants to External Bodi	595.00
Weldfast Services Ltd	13/05/2025	Subcontracted Repairs	780.90
Weldfast Services Ltd	14/05/2025	Repairs & Maintenance	545.00
Weldfast Services Ltd	14/05/2025	Repairs & Maintenance	595.00
Weldfast Services Ltd	16/05/2025	Subcontracted Repairs	525.00
Weldfast Services Ltd	16/05/2025	Subcontracted Repairs	753.00
Weldfast Services Ltd	20/05/2025	Premises Security	4,295.00
Weldfast Services Ltd		Repairs & Maintenance	870.00
Holly Tree Day Nursery Ltd		Nursery Grant Payment	51,891.84
Holly Tree Day Nursery Ltd		Nursery Grant Payment	119,174.64
Holly Tree Day Nursery Ltd		Nursery Grant Payment	137,686.56
Holly Tree Day Nursery Ltd		Nursery Grant Payment	4,753.74
Holly Tree Day Nursery Ltd		Nursery Grant Payment	12,013.12
Holly Tree Day Nursery Ltd		Nursery Grant Payment	9,884.16
Holly Tree Day Nursery Ltd		Nursery Grant Payment	35,337.51
Hugh Logan Plant and Engineering LTD		Nursery Grant Payment	51,373.74
Hugh Logan Plant and Engineering LTD		Agresso Warehouse Co Agresso Warehouse Co	551.20 675.00
Hugh Logan Plant and Engineering LTD Hugh Logan Plant and Engineering LTD		Agresso Warehouse Co	1,451.20
Hugh Logan Plant and Engineering LTD		Agresso Warehouse Co	1,620.00
Haighfield Nursing Home		Nursing Care	1,016.24
Haighfield Nursing Home		Nursing Care	1,016.24
Haighfield Nursing Home		Nursing Care	1,016.24
Haighfield Nursing Home		Nursing Care	1,016.24
Haighfield Nursing Home		Nursing Care	1,016.24
Haighfield Nursing Home		Nursing Care	1,016.24
Haighfield Nursing Home		Nursing Care	1,016.24
Haighfield Nursing Home		Nursing Care	1,415.48
Haighfield Nursing Home		Permanent Care	2,804.00
Haighfield Nursing Home	17/04/2025	Permanent Care	3,072.00
Haighfield Nursing Home	17/04/2025	Permanent Care	3,072.00
Haighfield Nursing Home	17/04/2025	Respite Care	3,074.00

Haighfield Nursing Home	17/04/2025	Permanent Care	3,172.00
Haighfield Nursing Home	17/04/2025	Permanent Care	3,172.00
Haighfield Nursing Home	17/04/2025	Permanent Care	3,172.00
Haighfield Nursing Home	17/04/2025	Respite Care	4,290.00
Haighfield Nursing Home	17/04/2025	Permanent Care	4,760.00
Haighfield Nursing Home		Nursing Care	1,016.24
Haighfield Nursing Home		Nursing Care	1,016.24
Haighfield Nursing Home		Nursing Care	1,016.24
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Haighfield Nursing Home		Nursing Care	1,016.24
Haighfield Nursing Home		Nursing Care	1,016.24
Haighfield Nursing Home		Nursing Care	1,016.24
Haighfield Nursing Home		Nursing Care	1,016.24
Haighfield Nursing Home	16/05/2025	Nursing Care	1,016.24
Haighfield Nursing Home	16/05/2025	Nursing Care	2,177.66
Haighfield Nursing Home	16/05/2025	Respite Care	2,984.00
Haighfield Nursing Home	16/05/2025	Permanent Care	3,080.00
Haighfield Nursing Home	16/05/2025	Respite Care	3,080.00
Haighfield Nursing Home	16/05/2025	Permanent Care	3,080.00
Haighfield Nursing Home	16/05/2025	Permanent Care	3,080.00
Haighfield Nursing Home	16/05/2025	Permanent Care	3,092.00
Haighfield Nursing Home		Permanent Care	3,092.00
Haighfield Nursing Home		Respite Care	3,303.71
Haighfield Nursing Home		Permanent Care	3,494.00
		Permanent Care	
Haighfield Nursing Home			4,760.00
Caring Alternatives Ltd		Permanent Care	2,804.00
Caring Alternatives Ltd		Permanent Care	2,804.00
Caring Alternatives Ltd		Permanent Care	3,074.00
Caring Alternatives Ltd	17/04/2025	Permanent Care	3,300.00
Caring Alternatives Ltd	16/05/2025	Permanent Care	2,804.00
Caring Alternatives Ltd	16/05/2025	Permanent Care	2,804.00
Caring Alternatives Ltd	16/05/2025	Permanent Care	2,984.00
Caring Alternatives Ltd	16/05/2025	Permanent Care	3,300.00
Lesley Gormally t/a Parsons Walk Nursery	14/04/2025	Nursery Grant Payment	57,057.00
Lesley Gormally t/a Parsons Walk Nursery	06/05/2025	Nursery Grant Payment	2,915.40
Lesley Gormally t/a Parsons Walk Nursery		Nursery Grant Payment	18,343.65
B & D Print Services Ltd		Professional Fees	5,140.00
Data Design Services Ltd		Computer Software (Lic	2,105.00
Euxton Tile Supplies Ltd		Agresso Warehouse Co	896.72
		•	
Euxton Tile Supplies Ltd		Agresso Warehouse Co	3,651.30
Euxton Tile Supplies Ltd		Agresso Warehouse Co	896.72
Euxton Tile Supplies Ltd		Agresso Warehouse Co	3,651.30
Bunzl UK Ltd T/AS Greenham		Equipment Furniture &	607.46
House Martins Care Ltd		Permanent Care	6,579.52
House Martins Care Ltd	16/05/2025	Permanent Care	6,579.52
Millennium Care (UK) Ltd	17/04/2025	Nursing Care	1,016.24
Millennium Care (UK) Ltd	17/04/2025	Nursing Care	1,016.24
Millennium Care (UK) Ltd	17/04/2025	Nursing Care	1,016.24
Millennium Care (UK) Ltd	17/04/2025	Nursing Care	1,016.24
Millennium Care (UK) Ltd	17/04/2025	Nursing Care	1,016.24
Millennium Care (UK) Ltd	17/04/2025	Nursing Care	1,016.24
Millennium Care (UK) Ltd		Nursing Care	1,016.24
Millennium Care (UK) Ltd		Permanent Care	3,152.00
Millennium Care (UK) Ltd		Permanent Care	3,152.00
Millennium Care (UK) Ltd		Permanent Care	3,152.00
Millennium Care (UK) Ltd		Respite Care	3,188.00
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Millennium Care (UK) Ltd		Permanent Care	3,264.00
		D	0.550.00
Millennium Care (UK) Ltd	17/04/2025	Permanent Care	3,552.00
Millennium Care (UK) Ltd	17/04/2025 16/05/2025	Nursing Care	1,016.24
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	17/04/2025 16/05/2025 16/05/2025	Nursing Care Nursing Care	1,016.24 1,016.24
Millennium Care (UK) Ltd Millennium Care (UK) Ltd Millennium Care (UK) Ltd	17/04/2025 16/05/2025 16/05/2025 16/05/2025	Nursing Care Nursing Care Nursing Care	1,016.24 1,016.24 1,016.24
Millennium Care (UK) Ltd Millennium Care (UK) Ltd	17/04/2025 16/05/2025 16/05/2025 16/05/2025	Nursing Care Nursing Care	1,016.24 1,016.24
Millennium Care (UK) Ltd Millennium Care (UK) Ltd Millennium Care (UK) Ltd	17/04/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025	Nursing Care Nursing Care Nursing Care	1,016.24 1,016.24 1,016.24
Millennium Care (UK) Ltd Millennium Care (UK) Ltd Millennium Care (UK) Ltd Millennium Care (UK) Ltd	17/04/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025	Nursing Care Nursing Care Nursing Care Nursing Care	1,016.24 1,016.24 1,016.24 1,016.24
Millennium Care (UK) Ltd	17/04/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025	Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care	1,016.24 1,016.24 1,016.24 1,016.24 1,016.24
Millennium Care (UK) Ltd	17/04/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025	Nursing Care	1,016.24 1,016.24 1,016.24 1,016.24 1,016.24 1,016.24
Millennium Care (UK) Ltd	17/04/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025	Nursing Care	1,016.24 1,016.24 1,016.24 1,016.24 1,016.24 1,016.24 1,016.24
Millennium Care (UK) Ltd	17/04/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025	Nursing Care	1,016.24 1,016.24 1,016.24 1,016.24 1,016.24 1,016.24 1,016.24 2,395.42 3,060.00
Millennium Care (UK) Ltd	17/04/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025	Nursing Care Permanent Care Permanent Care	1,016.24 1,016.24 1,016.24 1,016.24 1,016.24 1,016.24 1,016.24 2,395.42 3,060.00 3,060.00
Millennium Care (UK) Ltd	17/04/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025	Nursing Care Permanent Care Permanent Care Permanent Care	1,016.24 1,016.24 1,016.24 1,016.24 1,016.24 1,016.24 1,016.24 2,395.42 3,060.00 3,060.00 3,060.00
Millennium Care (UK) Ltd	17/04/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025 16/05/2025	Nursing Care Permanent Care Permanent Care	1,016.24 1,016.24 1,016.24 1,016.24 1,016.24 1,016.24 1,016.24 2,395.42 3,060.00 3,060.00

Millennium Care (UK) Ltd	16/05/2025	Permanent Care	3,168.00
Millennium Care (UK) Ltd		Permanent Care	3,448.00
Millennium Care (UK) Ltd		Respite Care	8,163.57
Mangar International Ltd		GF Capital Expenditure	511.50
Mangar International Ltd		GF Capital Expenditure	3,712.00
St George's Nursing Home	17/04/2025	Nursing Care	1,016.24
St George's Nursing Home	17/04/2025	Nursing Care	1,016.24
St George's Nursing Home	17/04/2025	Nursing Care	1,016.24
St George's Nursing Home	17/04/2025	Nursing Care	1,016.24
St George's Nursing Home	17/04/2025	Nursing Care	1,016.24
St George's Nursing Home	17/04/2025	Nursing Care	1,016.24
St George's Nursing Home	17/04/2025	Nursing Care	1,016.24
St George's Nursing Home	17/04/2025	Nursing Care	1,016.24
St George's Nursing Home	17/04/2025	Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care Nursing Care	1,270.30
St George's Nursing Home		Respite Care	1,521.77 3,200.00
St George's Nursing Home St George's Nursing Home		Permanent Care	3,264.00
St George's Nursing Home		Permanent Care	3,264.00
St George's Nursing Home		Permanent Care	3,264.00
St George's Nursing Home		Permanent Care	3,264.00
St George's Nursing Home		Permanent Care	3,264.00
St George's Nursing Home		Permanent Care	3,264.00
St George's Nursing Home		Permanent Care	3,264.00
St George's Nursing Home		Permanent Care	3,264.00
St George's Nursing Home	17/04/2025	Permanent Care	3,264.00
St George's Nursing Home	17/04/2025	Permanent Care	3,264.00
St George's Nursing Home	17/04/2025	Permanent Care	3,552.00
St George's Nursing Home	17/04/2025	Permanent Care	3,552.00
St George's Nursing Home	17/04/2025	Permanent Care	3,552.00
St George's Nursing Home	17/04/2025	Permanent Care	3,846.86
St George's Nursing Home	17/04/2025	Permanent Care	4,000.00
St George's Nursing Home	17/04/2025	Respite Care	4,752.00
St George's Nursing Home	17/04/2025	Permanent Care	5,670.00
St George's Nursing Home	16/05/2025	Nursing Care	1,016.24
St George's Nursing Home	16/05/2025	Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
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St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care Nursing Care	1,016.24 1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Nursing Care	1,016.24
St George's Nursing Home		Permanent Care	3,168.00
St George's Nursing Home		Permanent Care	3,168.00
St George's Nursing Home		Permanent Care	3,168.00
St George's Nursing Home		Permanent Care	3,168.00
St George's Nursing Home	16/05/2025	Permanent Care	3,168.00
St George's Nursing Home	16/05/2025	Permanent Care	3,168.00
St George's Nursing Home	16/05/2025	Permanent Care	3,168.00

St George's Nursing Home	16/05/2025	Permanent Care	3,168.00
St George's Nursing Home		Permanent Care	3,168.00
St George's Nursing Home		Permanent Care	3,168.00
St George's Nursing Home		Respite Care	3,200.00
St George's Nursing Home		Permanent Care	3,448.00
St George's Nursing Home	16/05/2025	Permanent Care	3,448.00
St George's Nursing Home	16/05/2025	Permanent Care	3,448.00
St George's Nursing Home	16/05/2025	Permanent Care	4,000.00
St George's Nursing Home	16/05/2025	Permanent Care	4,536.00
St George's Nursing Home	16/05/2025	Permanent Care	6,222.86
Springfield Nursing Home	17/04/2025	Permanent Care	3,071.28
Springfield Nursing Home	17/04/2025	Permanent Care	3,107.52
Springfield Nursing Home	16/05/2025	Permanent Care	3,107.52
Wolseley Centres Limited	07/04/2025	Direct Materials	566.36
Wolseley Centres Limited		Direct Materials	827.95
Wolseley Centres Limited		Direct Materials	827.07
Langtree Hall Day Nursery Ltd		Nursery Grant Payment	124,764.64
Langtree Hall Day Nursery Ltd		Nursery Grant Payment	6,882.83
Langtree Hall Day Nursery Ltd		Nursery Grant Payment	32,305.91
CLOSED - Little People Day Nursery		Nursery Grant Payment	1,200.00
CLOSED - Little People Day Nursery		Nursery Grant Payment	136,437.60
CLOSED - Little People Day Nursery		Nursery Grant Payment	6,612.38
St Maries B & A School Club		Nursery Grant Payment	59,338.50
Faun Zoeller (UK) ITD		Stock Purchases	544.09
Faun Zoeller (UK) ITD		Stock Purchases Stock Purchases	829.39
Faun Zoeller (UK) ITD			914.44 570.04
Faun Zoeller (UK) ITD Faun Zoeller (UK) ITD		Direct Materials Direct Materials	570.04 596.88
Faun Zoeller (UK) (TD		Stock Purchases	958.48
Faun Zoeller (UK) ITD		Direct Materials	653.29
Faun Zoeller (UK) ITD		Direct Materials	653.29
Faun Zoeller (UK) ITD		Stock Purchases	658.82
Faun Zoeller (UK) ITD		Direct Materials	867.34
Faun Zoeller (UK) ITD		Direct Materials	695.34
Morris & Alexander Limited		GF Capital Expenditure	2,866.50
United Utilities Water plc		Water Charges	739.02
United Utilities Water plc		Water Charges	5,693.22
United Utilities Water plc		Water Charges	687.68
United Utilities Water plc		Water Charges	652.28
United Utilities Water plc		Water Charges	3,031.39
Warrington Borough Council	16/04/2025	Rent	2,500.00
J Hopkins (Contractors) Ltd	30/04/2025	GF Capital Expenditure	106,537.58
J Hopkins (Contractors) Ltd	20/05/2025	GF Capital Expenditure	94,266.19
J Hopkins (Contractors) Ltd	21/05/2025	GF Capital Expenditure	14,913.18
J Hopkins (Contractors) Ltd	21/05/2025	GF Capital Expenditure	17,381.00
J Hopkins (Contractors) Ltd	21/05/2025	GF Capital Expenditure	15,385.40
J Hopkins (Contractors) Ltd	21/05/2025	GF Capital Expenditure	18,482.50
J Hopkins (Contractors) Ltd	21/05/2025	GF Capital Expenditure	35,862.86
J Hopkins (Contractors) Ltd	21/05/2025	GF Capital Expenditure	38,854.55
J Hopkins (Contractors) Ltd	21/05/2025	GF Capital Expenditure	61,126.95
J Hopkins (Contractors) Ltd	21/05/2025	GF Capital Expenditure	74,501.29
J Hopkins (Contractors) Ltd		GF Capital Expenditure	22,060.53
J Hopkins (Contractors) Ltd		GF Capital Expenditure	16,026.17
J Hopkins (Contractors) Ltd		GF Capital Expenditure	18,441.70
J Hopkins (Contractors) Ltd		GF Capital Expenditure	24,495.10
J Hopkins (Contractors) Ltd		GF Capital Expenditure	27,663.78
J Hopkins (Contractors) Ltd		GF Capital Expenditure	44,414.10
J Hopkins (Contractors) Ltd		GF Capital Expenditure	50,084.15
J Hopkins (Contractors) Ltd		GF Capital Expenditure	61,912.50
J Hopkins (Contractors) Ltd		GF Capital Expenditure	124,233.54
Douglas Valley Community Ltd		GF Capital Expenditure	7,400.00
JJH Building Contractors Ltd		Subcontracted Repairs	1,231.74
JJH Building Contractors Ltd		Subcontracted Repairs	1,343.52
JJH Building Contractors Ltd		Subcontracted Repairs Subcontracted Repairs	1,630.64 1,847.62
JJH Building Contractors Ltd		Subcontracted Repairs Subcontracted Repairs	1,847.62 2.015.29
JJH Building Contractors Ltd JJH Building Contractors Ltd		Subcontracted Repairs	2,015.29 2,238.20
JJH Building Contractors Ltd		Subcontracted Repairs	2,238.20 2,445.95
JJH Building Contractors Ltd		Subcontracted Repairs	2,917.32
MIT Building Contractors Ltd	03/04/2023	Capcontiacted nepalls	2,317.32

JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	3,187.47
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	3,334.63
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	3,357.30
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	3,955.99
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	4,375.98
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	4,468.24
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	4,781.19
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	5,001.95
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	5,008.48
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	5,243.36
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	5,584.44
JJH Building Contractors Ltd	•	5,643.17
-	09/04/2025 Subcontracted Repairs	,
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	5,934.00
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	6,542.93
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	6,702.35
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	7,512.71
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	7,571.15
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	7,865.05
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	8,376.66
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	8,464.75
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	9,814.38
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	10,055.54
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	11,356.74
-	09/04/2025 Subcontracted Repairs	15,083.31
JJH Building Contractors Ltd	· ·	
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	781.96
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	1,172.95
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	3,629.47
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	4,111.51
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	5,026.82
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	5,423.61
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	5,444.20
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	5,470.46
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	5,924.63
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	5,940.17
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	6,167.27
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	6,325.76
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JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	7,540.23
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	8,135.42
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	8,205.70
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	8,886.94
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	8,910.25
JJH Building Contractors Ltd	09/04/2025 Subcontracted Repairs	9,488.64
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	1,528.63
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	1,602.19
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	2,292.93
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	2,403.28
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	2,481.17
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	2,620.73
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	
-	10/04/2025 Subcontracted Repairs	3,721.77
JJH Building Contractors Ltd	•	3,931.10
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	4,122.37
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	5,210.44
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	6,183.57
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	6,732.57
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	7,767.89
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	7,815.66
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	10,098.86
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	10,855.45
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	11,651.83
JJH Building Contractors Ltd	10/04/2025 Subcontracted Repairs	16,283.18
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	4,414.18
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	6,621.28
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JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	914.54
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	1,371.82
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	1,470.72
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	1,480.30
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	1,883.53
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	2,206.08
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	2,220.46

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JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	2,552.00
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	2,635.20
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	2,825.28
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	3,828.00
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	3,952.81
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	4,996.95
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	5,760.64
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	7,495.42
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	8,640.96
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	18,806.08
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	28,209.11
	14/04/2025 Subcontracted Repairs	
JJH Building Contractors Ltd	•	5,233.28
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	7,849.92
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	19,213.13
JJH Building Contractors Ltd	14/04/2025 Subcontracted Repairs	28,819.70
JJH Building Contractors Ltd	15/04/2025 Subcontracted Repairs	1,602.19
JJH Building Contractors Ltd	15/04/2025 Subcontracted Repairs	2,403.28
JJH Building Contractors Ltd	15/04/2025 Subcontracted Repairs	6,881.56
JJH Building Contractors Ltd	15/04/2025 Subcontracted Repairs	10,322.34
JJH Building Contractors Ltd	22/04/2025 Subcontracted Repairs	5,233.28
JJH Building Contractors Ltd	22/04/2025 Subcontracted Repairs	7,849.92
JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	1,908.58
JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	2,748.99
	28/04/2025 Subcontracted Repairs	
JJH Building Contractors Ltd	•	2,862.87
JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	3,401.94
JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	4,123.48
JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	4,134.95
JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	5,102.92
JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	5,420.06
JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	6,018.22
JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	6,202.42
JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	8,130.09
JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	8,956.70
JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	9,027.33
JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	9,710.25
JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	13,435.06
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JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	13,701.14
JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	14,565.38
JJH Building Contractors Ltd	28/04/2025 Subcontracted Repairs	20,551.71
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	1,190.48
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	1,322.31
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	1,535.35
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	1,589.11
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	1,714.08
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	1,785.71
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	1,983.47
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	2,056.77
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	2,303.02
	30/04/2025 Subcontracted Repairs	
JJH Building Contractors Ltd	•	2,383.66
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	2,571.11
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	2,573.19
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	2,646.02
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	3,085.15
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	3,859.78
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	3,969.03
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	4,059.64
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	4,305.95
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	4,548.10
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	4,563.03
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	5,266.14
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	6,089.45
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JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	6,292.81
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	6,458.94
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	6,822.14
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	6,844.55
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	7,899.21
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	9,439.21
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	12,246.86
JJH Building Contractors Ltd	30/04/2025 Subcontracted Repairs	18,370.28

JJH Building Contractors Ltd	30/04/2025	HRA Repairs to Void Pro	925.63
JJH Building Contractors Ltd	30/04/2025	HRA Repairs to Void Pro	947.04
JJH Building Contractors Ltd	30/04/2025	HRA Repairs to Void Pro	1,194.41
JJH Building Contractors Ltd	30/04/2025	HRA Repairs to Void Pro	1,276.77
JJH Building Contractors Ltd	30/04/2025	HRA Repairs to Void Pro	1,377.61
JJH Building Contractors Ltd		HRA Repairs to Void Pro	1,450.53
JJH Building Contractors Ltd		HRA Repairs to Void Pro	1,972.87
JJH Building Contractors Ltd		HRA Repairs to Void Pro	2,464.79
JJH Building Contractors Ltd		HRA Repairs to Void Pro	2,665.52
JJH Building Contractors Ltd		HRA Repairs to Void Pro	2,820.10
JJH Building Contractors Ltd	30/04/2025	HRA Repairs to Void Pro	3,488.80
JJH Building Contractors Ltd	30/04/2025	HRA Repairs to Void Pro	3,663.84
JJH Building Contractors Ltd	30/04/2025	HRA Repairs to Void Pro	4,359.42
JJH Building Contractors Ltd	30/04/2025	HRA Repairs to Void Pro	4,416.44
JJH Building Contractors Ltd	30/04/2025	HRA Repairs to Void Pro	4,653.91
JJH Building Contractors Ltd	30/04/2025	HRA Repairs to Void Pro	5,064.78
JJH Building Contractors Ltd		HRA Repairs to Void Pro	5,867.26
JJH Building Contractors Ltd		HRA Repairs to Void Pro	5,876.35
JJH Building Contractors Ltd		HRA Repairs to Void Pro	6,040.81
JJH Building Contractors Ltd		HRA Repairs to Void Pro	6,278.02
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JJH Building Contractors Ltd		HRA Repairs to Void Pro	6,322.26
JJH Building Contractors Ltd		HRA Repairs to Void Pro	6,374.86
JJH Building Contractors Ltd	30/04/2025	HRA Repairs to Void Pro	13,546.16
JJH Building Contractors Ltd	06/05/2025	Subcontracted Repairs	5,420.06
JJH Building Contractors Ltd	06/05/2025	Subcontracted Repairs	6,018.22
JJH Building Contractors Ltd	06/05/2025	Subcontracted Repairs	8,130.09
JJH Building Contractors Ltd	06/05/2025	Subcontracted Repairs	9,027.33
JJH Building Contractors Ltd	07/05/2025	Subcontracted Repairs	43,531.19
JJH Building Contractors Ltd		Subcontracted Repairs	65,296.78
JJH Building Contractors Ltd		Subcontracted Repairs	567.00
JJH Building Contractors Ltd		Subcontracted Repairs	1,854.70
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JJH Building Contractors Ltd		Subcontracted Repairs	2,782.04
JJH Building Contractors Ltd		Subcontracted Repairs	3,353.02
JJH Building Contractors Ltd	08/05/2025	Subcontracted Repairs	4,298.55
JJH Building Contractors Ltd	08/05/2025	Subcontracted Repairs	5,029.54
JJH Building Contractors Ltd	08/05/2025	Subcontracted Repairs	6,447.81
JJH Building Contractors Ltd	08/05/2025	Subcontracted Repairs	6,583.20
JJH Building Contractors Ltd	08/05/2025	Subcontracted Repairs	8,108.96
JJH Building Contractors Ltd	08/05/2025	Subcontracted Repairs	9,874.79
JJH Building Contractors Ltd	08/05/2025	Subcontracted Repairs	12,163.44
JJH Building Contractors Ltd		Subcontracted Repairs	4,701.82
JJH Building Contractors Ltd		Subcontracted Repairs	7,052.72
JJH Building Contractors Ltd		Subcontracted Repairs	13,774.71
		•	
JJH Building Contractors Ltd		Subcontracted Repairs	20,662.07
JJH Building Contractors Ltd		Subcontracted Repairs	21,281.77
JJH Building Contractors Ltd		Subcontracted Repairs	31,922.65
JJH Building Contractors Ltd	21/05/2025	Subcontracted Repairs	1,015.17
JJH Building Contractors Ltd	21/05/2025	Subcontracted Repairs	1,522.76
JJH Building Contractors Ltd	21/05/2025	Subcontracted Repairs	1,608.28
JJH Building Contractors Ltd	21/05/2025	Subcontracted Repairs	2,412.41
JJH Building Contractors Ltd	21/05/2025	Subcontracted Repairs	4,627.82
JJH Building Contractors Ltd	21/05/2025	Subcontracted Repairs	4,632.52
JJH Building Contractors Ltd	21/05/2025	Subcontracted Repairs	5,615.26
JJH Building Contractors Ltd		Subcontracted Repairs	5,782.14
JJH Building Contractors Ltd		Subcontracted Repairs	5,860.11
JJH Building Contractors Ltd		Subcontracted Repairs	6,941.72
JJH Building Contractors Ltd		Subcontracted Repairs	6,948.78
JJH Building Contractors Ltd		Subcontracted Repairs	8,422.90
JJH Building Contractors Ltd		Subcontracted Repairs	8,673.21
JJH Building Contractors Ltd	21/05/2025	Subcontracted Repairs	8,790.17
JJH Building Contractors Ltd	21/05/2025	Subcontracted Repairs	11,140.44
JJH Building Contractors Ltd	21/05/2025	Subcontracted Repairs	16,710.67
JJH Building Contractors Ltd	21/05/2025	Subcontracted Repairs	18,763.39
JJH Building Contractors Ltd		Subcontracted Repairs	28,145.07
JJH Building Contractors Ltd		Subcontracted Repairs	682.24
JJH Building Contractors Ltd		Subcontracted Repairs	4,331.04
		Subcontracted Repairs	4,416.25
JJH Building Contractors Ltd		·	
JJH Building Contractors Ltd		Subcontracted Repairs	4,817.70
JJH Building Contractors Ltd	21/05/2025	Subcontracted Repairs	4,843.13

III Duilding Contractors Ltd	21/05/2025	Cubaantraatad Danaira	C 40C FC
JJH Building Contractors Ltd		Subcontracted Repairs	6,496.56
JJH Building Contractors Ltd		Subcontracted Repairs	6,624.37
JJH Building Contractors Ltd		Subcontracted Repairs	7,226.54
JJH Building Contractors Ltd		Subcontracted Repairs	7,264.70
JJH Building Contractors Ltd		Subcontracted Repairs	11,846.89
JJH Building Contractors Ltd		Subcontracted Repairs	17,770.33
JJH Building Contractors Ltd		GF Capital Expenditure	4,584.00
JJH Building Contractors Ltd		HRA Repairs to Void Pro	645.86
JJH Building Contractors Ltd		HRA Repairs to Void Pro	651.49
JJH Building Contractors Ltd		HRA Repairs to Void Pro	915.49
JJH Building Contractors Ltd		HRA Repairs to Void Pro	1,560.13
JJH Building Contractors Ltd		HRA Day to Day Respor	1,699.22
JJH Building Contractors Ltd		HRA Repairs to Void Pro	1,836.75
JJH Building Contractors Ltd		HRA Repairs to Void Pro	2,029.78
JJH Building Contractors Ltd		HRA Repairs to Void Pro	2,450.25
JJH Building Contractors Ltd		HRA Repairs to Void Pro	2,531.89
JJH Building Contractors Ltd		HRA Repairs to Void Pro	2,775.65
JJH Building Contractors Ltd		HRA Repairs to Void Pro	2,825.53
JJH Building Contractors Ltd	29/05/2025	HRA Repairs to Void Pro	3,320.04
JJH Building Contractors Ltd	29/05/2025	HRA Repairs to Void Pro	3,398.44
JJH Building Contractors Ltd	29/05/2025	HRA Repairs to Void Pro	3,421.87
JJH Building Contractors Ltd	29/05/2025	HRA Repairs to Void Pro	3,636.89
JJH Building Contractors Ltd	29/05/2025	HRA Repairs to Void Pro	3,845.88
JJH Building Contractors Ltd	29/05/2025	HRA Repairs to Void Pro	4,701.14
JJH Building Contractors Ltd	29/05/2025	HRA Repairs to Void Pro	4,773.54
JJH Building Contractors Ltd	29/05/2025	HRA Repairs to Void Pro	4,795.52
JJH Building Contractors Ltd	29/05/2025	HRA Repairs to Void Pro	4,803.66
JJH Building Contractors Ltd	29/05/2025	HRA Repairs to Void Pro	4,899.57
JJH Building Contractors Ltd	29/05/2025	HRA Repairs to Void Pro	5,265.78
JJH Building Contractors Ltd	29/05/2025	HRA Repairs to Void Pro	5,948.47
Chassis & Cab Specialists Ltd	15/04/2025	Subcontracted Repairs	2,370.50
Chassis & Cab Specialists Ltd	29/04/2025	Subcontracted Repairs	4,953.19
Little Acorns Private Nursery	14/04/2025	Nursery Grant Payment	148,293.72
Little Acorns Private Nursery	06/05/2025	Nursery Grant Payment	8,306.43
Little Acorns Private Nursery	30/05/2025	Nursery Grant Payment	42,695.14
St Johns Pre-School	14/04/2025	Nursery Grant Payment	20,799.59
St Johns Pre-School	30/05/2025	Nursery Grant Payment	5,547.77
Travis Perkins Trading Co Ltd	01/04/2025	Agresso Warehouse Co	590.40
Travis Perkins Trading Co Ltd	01/04/2025	Agresso Warehouse Co	602.40
Travis Perkins Trading Co Ltd	01/04/2025	Agresso Warehouse Co	912.00
Travis Perkins Trading Co Ltd	09/04/2025	Agresso Warehouse Co	1,080.00
Travis Perkins Trading Co Ltd	15/04/2025	Agresso Warehouse Co	547.20
Travis Perkins Trading Co Ltd	15/04/2025	Agresso Warehouse Co	565.20
Travis Perkins Trading Co Ltd		Agresso Warehouse Co	574.20
Travis Perkins Trading Co Ltd	15/04/2025	Agresso Warehouse Co	1,600.00
Travis Perkins Trading Co Ltd		Agresso Warehouse Co	1,600.00
Travis Perkins Trading Co Ltd		Agresso Warehouse Co	1,198.80
Travis Perkins Trading Co Ltd		Agresso Warehouse Co	646.40
Travis Perkins Trading Co Ltd		Agresso Warehouse Co	912.00
Travis Perkins Trading Co Ltd		Agresso Warehouse Co	844.48
Travis Perkins Trading Co Ltd		Agresso Warehouse Co	1,600.00
Travis Perkins Trading Co Ltd		Agresso Warehouse Co	1,600.00
Wigan & Leigh Pensioners Link		Payments to Voluntary	10,047.25
Wigan & Leigh Pensioners Link		Payments to Voluntary	10,047.25
Link Contracting Services Ltd		Repairs & Maintenance	6,619.85
Link Contracting Services Ltd		GF Capital Expenditure	18,103.70
BT Payment Services Ltd		Telecommunications	5,935.20
BT Payment Services Ltd		Payments to Private Co	28,638.24
BT Payment Services Ltd		HRA Capital Expenditur	10,000.00
BT Payment Services Ltd		Telecommunications	5,117.61
Riverside Group Ltd		Hired & Contracted Ser	5,241.67
Siemens Financial Services Ltd	10/03/2025		98,411.56
Trafford Brake & Hose Serv Ltd		Direct Materials	520.00
Hayman Mechanical Services Ltd		Repairs & Maintenance	3,232.92
Hayman Mechanical Services Ltd		Repairs & Maintenance	1,106.80
Hayman Mechanical Services Ltd		Repairs & Maintenance	898.47
•		Repairs & Maintenance	898.47 898.87
Hayman Mechanical Services Ltd Hayman Mechanical Services Ltd		Repairs & Maintenance	898.87 898.87
•	Z//U3/ZUZ5	nepans & Manifeliance	898.87
Hayman Mechanical Services Ltd	27/05/2025	Repairs & Maintenance	898.87

First Steps Private Day Nursery Lowton Ltd	14/04/2025	Nurcon/Crant Daymont	214 160 06
First Steps Private Day Nursery Lowton Ltd		Nursery Grant Payment Nursery Grant Payment	314,169.96 14,828.39
First Steps Private Day Nursery Lowton Ltd		Payments to Other Loca	3,064.00
First Steps Private Day Nursery Lowton Ltd		Payments to Other Loca	1,032.00
First Steps Private Day Nursery Lowton Ltd		Nursery Grant Payment	110,038.89
Redwood House Childrens Nursery		Nursery Grant Payment	707.85
Redwood House Childrens Nursery		Nursery Grant Payment	224,454.36
Redwood House Childrens Nursery		Nursery Grant Payment	11,432.87
Redwood House Childrens Nursery		Nursery Grant Payment	64,891.59
South Lakeland District Council	26/05/2025		3,733.44
South Lakeland District Council	26/05/2025		7,466.88
South Lakeland District Council	26/05/2025		2,170.65
South Lakeland District Council	26/05/2025		15,469.00
FFT Education Limited	09/05/2025	Professional Fees	35,293.47
Tonge Bridge Timber Sales (UK) Ltd		Agresso Warehouse Co	582.66
Wrightington Wigan & Leigh NHS Trust		Provisions - Food and D	6,327.99
Wrightington Wigan & Leigh NHS Trust		Provisions - Food and D	2,221.68
Wrightington Wigan & Leigh NHS Trust	14/04/2025	Payments to Health Au	17,267.25
Wrightington Wigan & Leigh NHS Trust		Payments to Health Au	64,167.00
Wrightington Wigan & Leigh NHS Trust		Payments to Health Au	64,167.00
Wrightington Wigan & Leigh NHS Trust	14/04/2025	Payments to Health Au	471,852.75
Wrightington Wigan & Leigh NHS Trust	15/04/2025	Payments to Health Au	220,000.00
Wrightington Wigan & Leigh NHS Trust	17/04/2025	Payments to Health Au	12,352.00
Wrightington Wigan & Leigh NHS Trust	23/04/2025	Payments to Health Au	71,267.25
Wrightington Wigan & Leigh NHS Trust		Payments to Health Au	417,852.75
Wrightington Wigan & Leigh NHS Trust		Payments to Health Au	37,461.63
Wrightington Wigan & Leigh NHS Trust	29/04/2025	Payments to Health Au	219,644.28
Wrightington Wigan & Leigh NHS Trust	06/05/2025	Hired & Contracted Ser	21,500.00
Wrightington Wigan & Leigh NHS Trust	08/05/2025	Provisions - Food and D	3,095.35
Wrightington Wigan & Leigh NHS Trust	16/05/2025	Payments to Health Aut	17,115.00
Wrightington Wigan & Leigh NHS Trust	16/05/2025	Payments to Health Aut	17,115.00
Corlett Electrical Eng Co (1981) Ltd	09/04/2025	GF Capital Expenditure	698.40
Fielden Factors (Building Supplies) Ltd	16/04/2025	Direct Materials	576.93
Fielden Factors (Building Supplies) Ltd	07/05/2025	Direct Materials	1,299.40
Fielden Factors (Building Supplies) Ltd	19/05/2025	Direct Materials	710.75
Fielden Factors (Building Supplies) Ltd	19/05/2025	Direct Materials	1,201.26
Lawrence Vehicles Ltd T/A Lancashire Daf	22/04/2025	Direct Materials	819.00
John Pollock Designs For The Disabled Ltd	27/05/2025	HRA Capital Expenditur	11,887.00
Next Generation Nursery & Schoolies Club Ltd	14/04/2025	Nursery Grant Payment	116,407.88
Next Generation Nursery & Schoolies Club Ltd	06/05/2025	Nursery Grant Payment	5,793.96
Next Generation Nursery & Schoolies Club Ltd	30/05/2025	Nursery Grant Payment	33,070.22
Wigan Metropolitan Development Co (Investment) Ltd	03/04/2025	Rent	1,749.69
Wigan Metropolitan Development Co (Investment) Ltd	07/04/2025	Investments and Loans	35,699.29
Wigan Metropolitan Development Co (Investment) Ltd	10/04/2025	Hired & Contracted Ser	770.00
Wigan Metropolitan Development Co (Investment) Ltd	07/05/2025	Rent	1,749.69
Wigan Metropolitan Development Co (Investment) Ltd	23/05/2025	Rent	2,133.20
Wigan Metropolitan Development Co (Investment) Ltd	28/05/2025		1,472.73
Abacus Cleaning Services Ltd		HRA Day to Day Respor	795.00
Abacus Cleaning Services Ltd		HRA Day to Day Respor	2,150.00
Abacus Cleaning Services Ltd		HRA Day to Day Respor	1,295.00
Abacus Cleaning Services Ltd		Equipment Furniture &	1,795.00
Abacus Cleaning Services Ltd		HRA Day to Day Respor	595.00
Abacus Cleaning Services Ltd		HRA Day to Day Respor	695.00
Midstream (West Lancs) Ltd		Private Day Care	889.56
Midstream (West Lancs) Ltd		Private Day Care	3,124.48
Midstream (West Lancs) Ltd		Private Day Care	855.13
Midstream (West Lancs) Ltd		Private Day Care	3,075.50
The Wigan Beer Company The Wigan Beer Company		Equipment Furniture &	885.23
The Wigan Beer Company Solid State Society Ltd.		Equipment Furniture &	1,104.47
Solid State Security Ltd Caritas Care Ltd		HRA Capital Expenditur Payments to Voluntary	1,061.92 2,054.00
Caritas Care Ltd		Payments to Voluntary	4,323.17
St Thomas Pre School		Nursery Grant Payment	43,313.40
First Steps Nursery (Leigh Branch)		Nursery Grant Payment	82,241.64
First Steps Nursery (Leigh Branch)		Nursery Grant Payment	4,185.46
First Steps Nursery (Leigh Branch)		Nursery Grant Payment	23,177.31
WIGAN BC Millbrook Playalong and get along (S27)		Nursery Grant Payment	43,308.80
WIGAN BC Millbrook Playalong and get along (S27)		Nursery Grant Payment	10,634.45
Happy Hours Day Nursery Ltd		Nursery Grant Payment	126,215.44
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Happy Hours Day Nursery Ltd	06/05/2025	Nursery Grant Payment	5,969.01
Happy Hours Day Nursery Ltd		Nursery Grant Payment	33,976.86
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home		Permanent Care	3,301.60
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	16/05/2025	Permanent Care	3,301.60
FCC Recycling (UK) Limited	02/04/2025	Corporate Waste Dispo	525.00
FCC Recycling (UK) Limited	02/04/2025	Corporate Waste Dispo	11,615.32
FCC Recycling (UK) Limited	02/04/2025	Corporate Waste Dispo	16,714.72
FCC Recycling (UK) Limited	02/04/2025	Corporate Waste Dispo	168,721.54
FCC Recycling (UK) Limited	02/04/2025	Corporate Waste Dispo	203,760.09
FCC Recycling (UK) Limited	10/04/2025	Corporate Waste Dispo	935.08
FCC Recycling (UK) Limited		Corporate Waste Dispo	1,693.00
FCC Recycling (UK) Limited		Corporate Waste Dispo	18,820.11
FCC Recycling (UK) Limited		Corporate Waste Dispo	62,038.20
FCC Recycling (UK) Limited		Corporate Waste Dispo	409,872.48
FCC Recycling (UK) Limited		Corporate Waste Dispo	25,964.49
FCC Recycling (UK) Limited		Waste and Recycling Waste and Recycling	68,981.96 4,838.44
FCC Recycling (UK) Limited FCC Recycling (UK) Limited		Waste and Recycling	8,636.71
FCC Recycling (UK) Limited		Waste and Recycling	701.00
FCC Recycling (UK) Limited		Waste and Recycling	701.00
FCC Recycling (UK) Limited		Waste and Recycling	3,118.29
FCC Recycling (UK) Limited		Waste and Recycling	6,079.49
FCC Recycling (UK) Limited		Corporate Waste Dispo	951.62
FCC Recycling (UK) Limited		Corporate Waste Dispo	1,714.92
FCC Recycling (UK) Limited	08/05/2025	Corporate Waste Dispo	19,120.99
FCC Recycling (UK) Limited	08/05/2025	Corporate Waste Dispo	87,414.73
FCC Recycling (UK) Limited	08/05/2025	Corporate Waste Dispo	416,394.44
FCC Recycling (UK) Limited	08/05/2025	Waste and Recycling	87,565.33
FCC Recycling (UK) Limited	15/05/2025	Waste and Recycling	701.00
FCC Recycling (UK) Limited	15/05/2025	Waste and Recycling	701.00
FCC Recycling (UK) Limited	16/05/2025	Equipment Furniture &	1,836.32
FCC Recycling (UK) Limited	16/05/2025	Waste and Recycling	6,023.39
FCC Recycling (UK) Limited		Repairs & Maintenance	6,755.84
FCC Recycling (UK) Limited		Waste and Recycling	2,728.96
FCC Recycling (UK) Limited		Waste and Recycling	2,831.40
Iron Mountain UK Limited		Equipment Furniture &	1,344.95
Iron Mountain UK Limited		Equipment Furniture & Conferences	1,292.13
Alpha Electronics Northern Ltd		Conferences	1,000.00
Alpha Electronics Northern Ltd Alpha Electronics Northern Ltd		Conferences	2,999.43 1,000.00
Swiis Foster Care Ltd		Payments to Voluntary	4,111.24
Swiis Foster Care Ltd		Payments to Voluntary	3,849.44
GL Education Group Ltd		Equipment Furniture &	1,695.93
ABEX Power Components Ltd		Direct Materials	696.00
Century Healthcare Ltd		Permanent Care	3,064.00
Century Healthcare Ltd	17/04/2025	Permanent Care	3,152.00
Century Healthcare Ltd	17/04/2025	Permanent Care	3,152.00
Century Healthcare Ltd	17/04/2025	Permanent Care	3,152.00
Century Healthcare Ltd	17/04/2025	Respite Care	3,152.00
Century Healthcare Ltd	17/04/2025	Permanent Care	3,152.00
Century Healthcare Ltd	17/04/2025	Permanent Care	3,152.00
Century Healthcare Ltd	17/04/2025	Permanent Care	3,152.00
Century Healthcare Ltd	17/04/2025	Respite Care	3,152.00
Century Healthcare Ltd		Permanent Care	3,152.00
Century Healthcare Ltd		Permanent Care	3,152.00
Century Healthcare Ltd		Permanent Care	3,152.00
Century Healthcare Ltd		Respite Care	3,152.00
Century Healthcare Ltd		Permanent Care	3,152.00
Century Healthcare Ltd		Permanent Care	3,152.00
Century Healthcare Ltd Century Healthcare Ltd		Permanent Care Permanent Care	3,490.00 3,520.00
Century Healthcare Ltd		Respite Care	4,262.14
Century Healthcare Ltd		Permanent Care	1,202.14
Century Healthcare Ltd		Permanent Care	3,060.00
Century Healthcare Ltd		Permanent Care	3,060.00
Century Healthcare Ltd		Permanent Care	3,060.00
Century Healthcare Ltd		Permanent Care	3,060.00
Century Healthcare Ltd		Permanent Care	3,060.00
Century Healthcare Ltd		Respite Care	3,060.00

Century Healthcare Ltd	16/05/2025	Respite Care	3,060.00
Century Healthcare Ltd		Permanent Care	3,060.00
Century Healthcare Ltd	16/05/2025	Permanent Care	3,060.00
Century Healthcare Ltd	16/05/2025	Respite Care	3,060.00
Century Healthcare Ltd	16/05/2025	Permanent Care	3,060.00
Century Healthcare Ltd	16/05/2025	Respite Care	3,060.00
Century Healthcare Ltd	16/05/2025	Permanent Care	3,060.00
Century Healthcare Ltd		Permanent Care	3,060.00
Century Healthcare Ltd		Permanent Care	3,060.00
Century Healthcare Ltd		Permanent Care	3,064.00
Century Healthcare Ltd		Permanent Care	3,388.00
Rosewood Healthcare Ltd T/A Barley Brook Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care Permanent Care	3,152.00 3,152.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook		Respite Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook	17/04/2025	Permanent Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook	17/04/2025	Permanent Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook	17/04/2025	Respite Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook	17/04/2025	Permanent Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care Respite Care	3,152.00 3,152.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook		Respite Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook	17/04/2025	Permanent Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook	17/04/2025	Permanent Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook	17/04/2025	Respite Care	3,152.00
Rosewood Healthcare Ltd T/A Barley Brook	17/04/2025	Permanent Care	3,240.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,490.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	4,500.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	7,876.86
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook Rosewood Healthcare Ltd T/A Barley Brook		Respite Care Permanent Care	3,060.00 3,060.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook	16/05/2025	Respite Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook	16/05/2025	Permanent Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook	16/05/2025	Respite Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care Permanent Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,060.00 3,060.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook	16/05/2025	Permanent Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook	16/05/2025	Respite Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook	16/05/2025	Permanent Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook		Respite Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,060.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,240.00
Rosewood Healthcare Ltd T/A Barley Brook		Permanent Care	3,388.00
Rosewood Healthcare Ltd T/A Barley Brook AECOM Ltd		Permanent Care Equipment Furniture &	4,500.00 8,626.25
Hindsford Community Link NW Ltd		Nursery Grant Payment	598.95
Hindsford Community Link NW Ltd		Nursery Grant Payment	98,145.54
Hindsford Community Link NW Ltd		Nursery Grant Payment	3,639.78
Hindsford Community Link NW Ltd		Private Day Care	555.00
Hindsford Community Link NW Ltd	30/05/2025	Nursery Grant Payment	20,504.03
Wigan Churches' Association for Family Welfare	15/04/2025	Equipment Furniture &	4,500.00
Wigan Churches' Association for Family Welfare	16/04/2025	Professional Fees	1,200.00

Wigan Churches' Association for Family Welfare	17/04/2025	Hired & Contracted Ser	500.00
Wigan Churches' Association for Family Welfare		Grants to External Bodi	1,000.00
Wigan Churches' Association for Family Welfare		Payments to Voluntary	3,750.00
Indespension Limited		Vehicle and Plant Hire	1,150.00
Indespension Limited	09/05/2025	Vehicle and Plant Hire	1,000.00
Blackpool Council	19/05/2025	Professional Fees	1,500.00
Dennis Goulding Ltd	04/04/2025	Subcontracted Repairs	784.44
Dennis Goulding Ltd	09/04/2025	Subcontracted Repairs	689.67
Dennis Goulding Ltd		Subcontracted Repairs	2,758.66
Dennis Goulding Ltd		Subcontracted Repairs	3,162.04
Dennis Goulding Ltd		Subcontracted Repairs	6,238.49
Dennis Goulding Ltd		Subcontracted Repairs	6,791.17
Dennis Goulding Ltd		Subcontracted Repairs	8,508.08
Dennis Goulding Ltd		Subcontracted Repairs	12,648.16
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	24,953.94 27,164.68
Dennis Goulding Ltd		Subcontracted Repairs	34,032.32
Dennis Goulding Ltd		Subcontracted Repairs	699.56
Dennis Goulding Ltd		Subcontracted Repairs	754.71
Dennis Goulding Ltd		Subcontracted Repairs	789.33
Dennis Goulding Ltd	09/04/2025	Subcontracted Repairs	854.66
Dennis Goulding Ltd	09/04/2025	Subcontracted Repairs	1,458.83
Dennis Goulding Ltd	09/04/2025	Subcontracted Repairs	1,680.52
Dennis Goulding Ltd	09/04/2025	Subcontracted Repairs	2,131.46
Dennis Goulding Ltd	09/04/2025	Subcontracted Repairs	2,618.06
Dennis Goulding Ltd	09/04/2025	Subcontracted Repairs	2,798.23
Dennis Goulding Ltd		Subcontracted Repairs	3,157.31
Dennis Goulding Ltd		Subcontracted Repairs	3,517.62
Dennis Goulding Ltd		Subcontracted Repairs	4,155.90
Dennis Goulding Ltd		Subcontracted Repairs	8,525.84
Dennis Goulding Ltd		Subcontracted Repairs	10,472.23
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	14,070.49 16,623.58
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs	1,937.01
Dennis Goulding Ltd		Subcontracted Repairs	3,206.54
Dennis Goulding Ltd		Subcontracted Repairs	3,600.32
Dennis Goulding Ltd		Subcontracted Repairs	4,617.10
Dennis Goulding Ltd	14/04/2025	Subcontracted Repairs	7,748.06
Dennis Goulding Ltd	14/04/2025	Subcontracted Repairs	12,826.14
Dennis Goulding Ltd	14/04/2025	Subcontracted Repairs	14,401.26
Dennis Goulding Ltd	14/04/2025	Subcontracted Repairs	18,468.39
Dennis Goulding Ltd	24/04/2025	Subcontracted Repairs	756.56
Dennis Goulding Ltd	24/04/2025	Subcontracted Repairs	1,041.55
Dennis Goulding Ltd		Subcontracted Repairs	1,116.84
Dennis Goulding Ltd		Subcontracted Repairs	1,325.53
Dennis Goulding Ltd		Subcontracted Repairs	1,800.35
Dennis Goulding Ltd		Subcontracted Repairs	2,418.98
Dennis Goulding Ltd		Subcontracted Repairs	3,026.22
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	3,227.47 3,441.65
Dennis Goulding Ltd		Subcontracted Repairs	4,166.19
Dennis Goulding Ltd		Subcontracted Repairs	4,467.38
Dennis Goulding Ltd		Subcontracted Repairs	4,622.33
Dennis Goulding Ltd		Subcontracted Repairs	9,675.93
Dennis Goulding Ltd	24/04/2025	Subcontracted Repairs	12,909.90
Dennis Goulding Ltd	24/04/2025	Subcontracted Repairs	13,766.58
Dennis Goulding Ltd	24/04/2025	Subcontracted Repairs	18,489.31
Dennis Goulding Ltd	28/04/2025	HRA Disrepair Works	1,096.66
Dennis Goulding Ltd		Subcontracted Repairs	693.55
Dennis Goulding Ltd		Subcontracted Repairs	3,172.79
Dennis Goulding Ltd		Subcontracted Repairs	4,934.03
Dennis Goulding Ltd		Subcontracted Repairs	12,691.17
Dennis Goulding Ltd		Subcontracted Repairs	19,736.13
Dennis Goulding Ltd		Subcontracted Repairs	2,505.23
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	4,180.63 10,020.93
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs	16,722.54
Dennis Goulding Ltd Dennis Goulding Ltd		HRA Disrepair Works	547.99
Dennis Goulding Ltd		HRA Disrepair Works	786.73
			, 55., 5

Dennis Goulding Ltd	07/05/2025	HRA Disrepair Works	818.17
Dennis Goulding Ltd		HRA Disrepair Works	1,016.68
Dennis Goulding Ltd		HRA Disrepair Works	1,095.98
Dennis Goulding Ltd		HRA Disrepair Works	1,392.70
Dennis Goulding Ltd	07/05/2025	HRA Disrepair Works	1,959.33
Dennis Goulding Ltd	07/05/2025	HRA Disrepair Works	3,146.92
Dennis Goulding Ltd	07/05/2025	HRA Disrepair Works	3,272.67
Dennis Goulding Ltd	07/05/2025	HRA Disrepair Works	4,066.70
Dennis Goulding Ltd		Subcontracted Repairs	3,057.32
Dennis Goulding Ltd		Subcontracted Repairs	12,229.26
Dennis Goulding Ltd		Subcontracted Repairs	4,078.51
Dennis Goulding Ltd		Subcontracted Repairs	16,314.06
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	793.55 941.90
Dennis Goulding Ltd		Subcontracted Repairs	3,149.25
Dennis Goulding Ltd		Subcontracted Repairs	12,596.98
Dennis Goulding Ltd		HRA Disrepair Works	525.58
Dennis Goulding Ltd		HRA Disrepair Works	2,102.31
Dennis Goulding Ltd	15/05/2025	Subcontracted Repairs	766.42
Dennis Goulding Ltd	15/05/2025	Subcontracted Repairs	941.92
Dennis Goulding Ltd	15/05/2025	Subcontracted Repairs	1,104.13
Dennis Goulding Ltd	15/05/2025	Subcontracted Repairs	1,589.86
Dennis Goulding Ltd		Subcontracted Repairs	2,002.29
Dennis Goulding Ltd		Subcontracted Repairs	3,767.69
Dennis Goulding Ltd		Subcontracted Repairs	4,416.53
Dennis Goulding Ltd		Subcontracted Repairs	4,813.50
Dennis Goulding Ltd		Subcontracted Repairs	6,359.43
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	8,009.15 19,254.02
Dennis Goulding Ltd		HRA Disrepair Works	1,970.53
Dennis Goulding Ltd		Subcontracted Repairs	593.49
Dennis Goulding Ltd		Subcontracted Repairs	609.51
Dennis Goulding Ltd		Subcontracted Repairs	806.23
Dennis Goulding Ltd	21/05/2025	Subcontracted Repairs	1,106.12
Dennis Goulding Ltd	21/05/2025	Subcontracted Repairs	1,127.73
Dennis Goulding Ltd	21/05/2025	Subcontracted Repairs	2,373.95
Dennis Goulding Ltd	21/05/2025	Subcontracted Repairs	2,587.68
Dennis Goulding Ltd	21/05/2025	Subcontracted Repairs	2,595.83
Dennis Goulding Ltd		Subcontracted Repairs	4,424.50
Dennis Goulding Ltd		Subcontracted Repairs	4,510.93
Dennis Goulding Ltd		Subcontracted Repairs	4,815.72
Dennis Goulding Ltd Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	10,350.71
Dennis Goulding Ltd		Subcontracted Repairs Subcontracted Repairs	10,383.32 19,262.89
Dennis Goulding Ltd		Subcontracted Repairs	894.40
A D & C Farrell Ltd		Nursery Grant Payment	160,028.60
A D & C Farrell Ltd		Nursery Grant Payment	7,569.92
AD&CFarrellLtd		Nursery Grant Payment	30,479.36
A D & C Farrell Ltd	30/05/2025	Nursery Grant Payment	39,082.70
North West Timber Treatments Limited	04/04/2025	Direct Materials	1,705.14
North West Timber Treatments Limited	24/04/2025	Repairs & Maintenance	4,026.38
North West Timber Treatments Limited	08/05/2025	Direct Materials	1,431.72
North West Timber Treatments Limited		Direct Materials	1,796.39
North West Timber Treatments Limited		Direct Materials	1,668.69
Total Gas & N Power Ltd	15/04/2025	•	610.45
Total Gas & N Power Ltd	15/04/2025	•	1,370.70
Trees Park (Kenyon Ltd) Trees Park (Kenyon Ltd)		Permanent Care Permanent Care	2,824.08 9,035.38
Trees Park (Kenyon Ltd)		Permanent Care	3,048.08
Trees Park (Kenyon Ltd)		Permanent Care	3,253.06
Tiles UK Ltd		Agresso Warehouse Co	1,356.48
Acorn Electrical Supplies Ltd		GF Capital Expenditure	1,068.00
Highfield Grange Pre School		Nursery Grant Payment	40,108.08
Highfield Grange Pre School		Nursery Grant Payment	6,324.00
Highfield Grange Pre School	30/05/2025	Nursery Grant Payment	13,185.42
Conservation Contracts North West Ltd	08/04/2025	Highways Maintenance	1,334.76
Conservation Contracts North West Ltd		GF Capital Expenditure	3,396.19
Conservation Contracts North West Ltd		GF Capital Expenditure	1,486.80
Conservation Contracts North West Ltd	14/04/2025	GF Capital Expenditure	3,579.04

Concentation Contracts North West Ltd	14/04/2025	CE Capital Expanditura	4 002 00
Conservation Contracts North West Ltd Conservation Contracts North West Ltd		GF Capital Expenditure Highways Maintenance	4,902.80 2,777.60
Conservation Contracts North West Ltd Conservation Contracts North West Ltd		• •	3,200.00
Conservation Contracts North West Ltd Conservation Contracts North West Ltd		Highways Maintenance	750.00
Fix It UK Ltd		Highways Maintenance Private Education Servi	257,106.38
Balmers Garden Machinery Ltd		Equipment Furniture &	747.00
Balmers Garden Machinery Ltd Balmers Garden Machinery Ltd		GF Capital Expenditure	38,180.00
Balmers Garden Machinery Ltd Balmers Garden Machinery Ltd		Repairs To Equipment	573.96
Balmers Garden Machinery Ltd Balmers Garden Machinery Ltd		Equipment Hire	572.00
Balmers Garden Machinery Ltd Balmers Garden Machinery Ltd		Equipment Hire	6,500.00
Balmers Garden Machinery Ltd		Repairs To Equipment	3,389.30
Balmers Garden Machinery Ltd		GF Capital Expenditure	17,880.00
Balmers Garden Machinery Ltd		Equipment Hire	572.00
ADM Leisurewear Limited		Hired & Contracted Ser	895.00
ADM Leisurewear Limited		Clothing, Uniform and L	704.51
ADM Leisurewear Limited		Clothing, Uniform and L	635.12
The Hamiltons Residential Home		Permanent Care	3,152.00
The Hamiltons Residential Home		Permanent Care	3,152.00
The Hamiltons Residential Home		Permanent Care	3,152.00
The Hamiltons Residential Home	17/04/2025	Respite Care	3,152.00
The Hamiltons Residential Home	17/04/2025	Respite Care	3,152.00
The Hamiltons Residential Home	17/04/2025	Permanent Care	3,152.00
The Hamiltons Residential Home	17/04/2025	Permanent Care	3,152.00
The Hamiltons Residential Home	17/04/2025	Permanent Care	3,152.00
The Hamiltons Residential Home	17/04/2025	Permanent Care	3,152.00
The Hamiltons Residential Home	17/04/2025	Permanent Care	3,490.00
The Hamiltons Residential Home	16/05/2025	Respite Care	3,060.00
The Hamiltons Residential Home	16/05/2025	Permanent Care	3,060.00
The Hamiltons Residential Home	16/05/2025	Permanent Care	3,060.00
The Hamiltons Residential Home	16/05/2025	Permanent Care	3,060.00
The Hamiltons Residential Home	16/05/2025	Permanent Care	3,060.00
The Hamiltons Residential Home	16/05/2025	Permanent Care	3,060.00
The Hamiltons Residential Home	16/05/2025	Respite Care	3,060.00
The Hamiltons Residential Home	16/05/2025	Permanent Care	3,060.00
The Hamiltons Residential Home	16/05/2025	Permanent Care	3,060.00
The Hamiltons Residential Home	16/05/2025	Permanent Care	3,388.00
The Hamiltons Residential Home	16/05/2025	Respite Care	4,917.86
Little Foxes (Wigan) Ltd T/A Iona House	14/04/2025	Nursery Grant Payment	155,809.68
Little Foxes (Wigan) Ltd T/A Iona House	06/05/2025	Nursery Grant Payment	11,761.72
Little Foxes (Wigan) Ltd T/A Iona House	30/05/2025	Nursery Grant Payment	34,965.97
Pontville School Limited	23/04/2025	Private Education Servi	20,367.50
Pontville School Limited	23/04/2025	Private Education Servi	21,107.51
Pontville School Limited	23/04/2025	Private Education Servi	23,289.00
Pontville School Limited		Private Education Servi	26,939.77
Pontville School Limited		Private Education Servi	27,156.50
Pontville School Limited		Private Education Servi	27,180.00
Pontville School Limited		Private Education Servi	28,927.33
Pontville School Limited		Private Education Servi	29,569.05
Correct Flow Eng Ltd		Repairs & Maintenance	4,267.50
Correct Flow Eng Ltd		Repairs & Maintenance	7,685.30
Correct Flow Eng Ltd		Repairs & Maintenance	507.95
Correct Flow Eng Ltd		Repairs & Maintenance	633.26
Correct Flow Eng Ltd		Repairs & Maintenance	989.47
Correct Flow Eng Ltd		Repairs & Maintenance	1,511.00
Correct Flow Eng Ltd		Repairs & Maintenance	2,601.01
Correct Flow Eng Ltd		Repairs & Maintenance	1,265.00
Masternaut Ltd		Computer Software (Lic	5,112.31
Masternaut Ltd Traffic Management Products Ltd		Computer Software (Lic	5,130.31
Traffic Management Products Ltd Pilat Europe Ltd		Agresso Warehouse Co Equipment Furniture &	2,839.00 7,495.00
Derbyshire County Council		Permanent Care	1,643.36
Derbyshire County Council		Permanent Care	3,260.48
Derbyshire County Council		Subscriptions	1,500.00
Derbyshire County Council		Permanent Care	1,837.80
Derbyshire County Council		Permanent Care	3,646.09
HQN Ltd		Subscriptions	2,020.00
HQN Ltd		Conferences	900.00
HQNLtd		Professional Fees	634.50
Leisuretec (UK) Ltd		Equipment Furniture &	2,790.00
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Neater Solutions Ltd	28/04/2025 GF Capital Expenditure	7,066.00
Leeds Commercial Ltd T/A L C Vehicle Hire	19/05/2025 Leasing	616.00
CLK transport Solutions LTD	07/04/2025 Payments to Private Co	9,062.20
CLK transport Solutions LTD	12/05/2025 Payments to Private Co	8,603.00
The Copyright Licencing Agency Ltd	14/05/2025 Hired & Contracted Ser	26,568.90
Dr Patel, Kamath & Partners	11/04/2025 Payments to Health Au	996.30
P N P Electrical Services Ltd	07/04/2025 Materials – Book Remei	6,049.18
P N P Electrical Services Ltd	07/04/2025 Subcontracted Repairs	9,586.74
P N P Electrical Services Ltd	07/04/2025 Subcontracted Repairs	11,153.70
P N P Electrical Services Ltd	07/04/2025 Subcontracted Repairs	20,657.71
P N P Electrical Services Ltd	07/04/2025 Subcontracted Repairs	23,020.66
P N P Electrical Services Ltd	09/04/2025 Subcontracted Repairs	1,055.36
P N P Electrical Services Ltd	09/04/2025 Subcontracted Repairs	6,358.52
P N P Electrical Services Ltd	09/04/2025 Subcontracted Repairs	14,324.40
P N P Electrical Services Ltd P N P Electrical Services Ltd	14/04/2025 Subcontracted Repairs	1,684.40
P N P Electrical Services Ltd	14/04/2025 Subcontracted Repairs 17/04/2025 Subcontracted Repairs	8,971.92 9,979.98
P N P Electrical Services Ltd	17/04/2025 Subcontracted Repairs	10,365.56
P N P Electrical Services Ltd	17/04/2025 Subcontracted Repairs	11,418.65
P N P Electrical Services Ltd	17/04/2025 Subcontracted Repairs	26,846.32
P N P Electrical Services Ltd	28/04/2025 Subcontracted Repairs	4,163.88
P N P Electrical Services Ltd	28/04/2025 Subcontracted Repairs	7,859.00
P N P Electrical Services Ltd	28/04/2025 Subcontracted Repairs	10,458.68
P N P Electrical Services Ltd	30/04/2025 Subcontracted Repairs	542.28
P N P Electrical Services Ltd	30/04/2025 Subcontracted Repairs	921.54
P N P Electrical Services Ltd	30/04/2025 Subcontracted Repairs	1,684.47
P N P Electrical Services Ltd	30/04/2025 Subcontracted Repairs	4,857.71
P N P Electrical Services Ltd	30/04/2025 Subcontracted Repairs	7,466.54
P N P Electrical Services Ltd	30/04/2025 Subcontracted Repairs	8,931.49
P N P Electrical Services Ltd	30/04/2025 Subcontracted Repairs	4,573.47
P N P Electrical Services Ltd	07/05/2025 Subcontracted Repairs	1,685.50
P N P Electrical Services Ltd	14/05/2025 HRA Disrepair Works	1,260.77
P N P Electrical Services Ltd	15/05/2025 Subcontracted Repairs	7,041.22
P N P Electrical Services Ltd	15/05/2025 Subcontracted Repairs	9,068.91
P N P Electrical Services Ltd	15/05/2025 Subcontracted Repairs	11,896.25
P N P Electrical Services Ltd	16/05/2025 Subcontracted Repairs	962.46
P N P Electrical Services Ltd	16/05/2025 Subcontracted Repairs	6,828.40
P N P Electrical Services Ltd	16/05/2025 Subcontracted Repairs	13,478.00
P N P Electrical Services Ltd	16/05/2025 Subcontracted Repairs	3,611.64
P N P Electrical Services Ltd	19/05/2025 HRA Disrepair Works	1,075.09
P N P Electrical Services Ltd	27/05/2025 Subcontracted Repairs	1,239.64
P N P Electrical Services Ltd Isand Ltd	27/05/2025 Subcontracted Repairs 17/04/2025 Permanent Care	8,191.51 10,059.28
Isand Ltd	16/05/2025 Permanent Care	10,059.28
Air Compressors & Equipment Ltd	14/05/2025 Repairs & Maintenance	855.00
Air Compressors & Equipment Ltd	27/05/2025 Repairs & Maintenance	995.00
Air Compressors & Equipment Ltd	27/05/2025 Repairs & Maintenance	1,385.00
Millennium Translations Ltd	04/04/2025 Professional Fees	967.30
Millennium Translations Ltd	16/04/2025 Professional Fees	1,080.00
Millennium Translations Ltd	14/05/2025 Professional Fees	1,761.90
Millennium Translations Ltd	21/05/2025 Professional Fees	860.40
P F Cusack (Tool Supplies) Ltd	03/04/2025 Direct Materials	1,960.00
Security Monitoring Centres Ltd	16/05/2025 Repairs & Maintenance	605.00
Security Monitoring Centres Ltd	16/05/2025 Repairs & Maintenance	3,549.37
Security Monitoring Centres Ltd	16/05/2025 Repairs & Maintenance	3,623.90
Nottingham Rehab Ltd	14/04/2025 GF Capital Expenditure	500.00
Nottingham Rehab Ltd	22/04/2025 GF Capital Expenditure	6,711.40
Chataway Nursing Home	17/04/2025 Permanent Care	3,400.00
Chataway Nursing Home	16/05/2025 Permanent Care	3,400.00
AWOL Recruitment Ltd	07/04/2025 Professional Fees	560.00
AWOL Recruitment Ltd	11/04/2025 Provisions - Food and D	560.00
AWOL Recruitment Ltd	30/04/2025 Provisions - Food and D	1,152.00
AWOL Recruitment Ltd	09/05/2025 Provisions - Food and D	864.00
AWOL Recruitment Ltd	26/05/2025 Professional Fees	774.00
Diamond Healthcare Ltd	17/04/2025 Permanent Care	3,152.00
Diamond Healthcare Ltd	17/04/2025 Permanent Care	3,152.00
Diamond Healthcare Ltd	17/04/2025 Permanent Care	3,152.00
Diamond Healthcare Ltd	17/04/2025 Permanent Care	3,152.00
Diamond Healthcare Ltd	17/04/2025 Permanent Care	3,152.00

Diamond Healthcare Ltd	17/04/2025 Permanent Care	3,152.00
Diamond Healthcare Ltd	17/04/2025 Respite Care	3,152.00
Diamond Healthcare Ltd	17/04/2025 Respite Care	3,152.00
Diamond Healthcare Ltd	17/04/2025 Permanent Care	3,152.00
Diamond Healthcare Ltd	16/05/2025 Permanent Care	3,060.00
Diamond Healthcare Ltd	16/05/2025 Permanent Care	3,060.00
Diamond Healthcare Ltd	16/05/2025 Permanent Care	3,060.00
Diamond Healthcare Ltd	16/05/2025 Respite Care	3,060.00
Diamond Healthcare Ltd	16/05/2025 Permanent Care	3,060.00
Diamond Healthcare Ltd	16/05/2025 Respite Care	3,060.00
Diamond Healthcare Ltd	16/05/2025 Permanent Care	3,060.00
Diamond Healthcare Ltd	16/05/2025 Permanent Care	3,060.00
Diamond Healthcare Ltd CLOSED, Community First Academy Trust T/A Platt Bridge Community School	16/05/2025 Permanent Care 07/04/2025 Internal Education Serv	3,060.00 1,797.00
CLOSED - Community First Academy Trust T/A Platt Bridge Community School CLOSED - Community First Academy Trust T/A Platt Bridge Community School	07/04/2025 Internal Education Serv	3,927.00
CLOSED - Community First Academy Trust T/A Platt Bridge Community School	07/04/2025 Internal Education Serv	9,488.00
CLOSED - Community First Academy Trust T/A Platt Bridge Community School	07/04/2025 Internal Education Serv	15,562.00
CLOSED - Community First Academy Trust T/A Platt Bridge Community School	07/04/2025 Internal Education Serv	30,045.00
CLOSED - Community First Academy Trust T/A Platt Bridge Community School	07/04/2025 Internal Education Serv	48,418.00
CLOSED - Community First Academy Trust T/A Platt Bridge Community School	28/04/2025 Internal Education Serv	4,726.00
CLOSED - Community First Academy Trust T/A Platt Bridge Community School	28/04/2025 Internal Education Serv	6,302.00
CLOSED - Community First Academy Trust T/A Platt Bridge Community School	28/04/2025 Internal Education Serv	7,877.00
Wybone Limited	07/04/2025 Equipment Furniture &	6,325.00
Wybone Limited	07/04/2025 Equipment Furniture &	6,325.00
John Bradshaw & Son T/A BCL	01/04/2025 Hired & Contracted Ser	798.56
John Bradshaw & Son T/A BCL	07/05/2025 Hired & Contracted Ser	772.80
Condover College Ltd	17/04/2025 Permanent Care	7,824.00
Condover College Ltd	16/05/2025 Permanent Care	7,824.00
Solon Security Ltd	16/05/2025 Equipment Furniture &	1,240.00
Solon Security Ltd	16/05/2025 Equipment Furniture &	6,568.70
CKS Catering Ltd	04/04/2025 Repairs To Equipment	542.50
CKS Catering Ltd	04/04/2025 Equipment Furniture &	1,958.06
Ablemaster Building Services Ltd	30/05/2025 GF Capital Expenditure	6,390.00
Wigan Athletic Community Trust	24/04/2025 Equipment Furniture &	3,483.00
Wigan Athletic Community Trust	25/04/2025 Professional Fees	600.00
Wigan Athletic Community Trust	25/04/2025 Professional Fees	1,785.00
Wigan Athletic Community Trust	28/04/2025 Equipment Furniture &	41,500.00
Wigan Athletic Community Trust	16/05/2025 Private Education Servi	550.00
Barnardo Services Ltd	02/04/2025 Professional Fees	2,005.19
Barnardo Services Ltd	14/05/2025 Payments to Voluntary	2,739.11
Barnardo Services Ltd	14/05/2025 Payments to Voluntary	3,548.93
Barnardo Services Ltd	14/05/2025 Payments to Voluntary	6,428.58
Barnardo Services Ltd	14/05/2025 Payments to Voluntary 14/05/2025 Payments to Voluntary	6,428.58 6,428.58
Barnardo Services Ltd APCOA Parking (LIK) Ltd	10/04/2025 Fayments to voluntary	2,000.00
APCOA Parking (UK) Ltd APCOA Parking (UK) Ltd	16/05/2025 Hired & Contracted Ser	2,000.00
Atherton Contracts Ltd	07/04/2025 Children's ITU Contract	2,625.00
Atherton Contracts Ltd	07/04/2025 Children's ITU Contract	4,284.00
Atherton Contracts Ltd	07/04/2025 Children's ITU Contract	5,746.00
Atherton Contracts Ltd	07/04/2025 Children's ITU Contract	7,250.04
Atherton Contracts Ltd	20/05/2025 Children's ITU Contract	1,375.00
Atherton Contracts Ltd	20/05/2025 Children's ITU Contract	2,119.00
Atherton Contracts Ltd	20/05/2025 Children's ITU Contract	3,022.00
Atherton Contracts Ltd	20/05/2025 Children's ITU Contract	3,797.64
Millfield Agricultural Services Ltd	03/04/2025 Subcontracted Repairs	4,144.00
Millfield Agricultural Services Ltd	08/04/2025 Subcontracted Repairs	4,950.00
Millfield Agricultural Services Ltd	08/04/2025 Direct Materials	600.00
Millfield Agricultural Services Ltd	08/04/2025 Vehicle and Plant Hire	1,267.44
Millfield Agricultural Services Ltd	08/04/2025 Direct Materials	1,380.00
Millfield Agricultural Services Ltd	08/04/2025 Vehicle and Plant Hire	1,680.00
Millfield Agricultural Services Ltd	08/04/2025 Subcontracted Repairs	3,875.00
Millfield Agricultural Services Ltd	08/04/2025 Subcontracted Repairs	14,500.00
Millfield Agricultural Services Ltd	10/04/2025 Vehicle and Plant Hire	672.00
Millfield Agricultural Services Ltd	10/04/2025 Vehicle and Plant Hire	810.00
Millfield Agricultural Services Ltd	10/04/2025 Vehicle and Plant Hire	826.76
Millfield Agricultural Services Ltd	10/04/2025 Vehicle and Plant Hire	913.40
Millfield Agricultural Services Ltd	10/04/2025 Vehicle and Plant Hire	913.40
Millfield Agricultural Services Ltd	10/04/2025 Vehicle and Plant Hire	913.40
Millfield Agricultural Services Ltd	10/04/2025 Vehicle and Plant Hire	913.40

Millfield Agricultural Caminos Ltd	10/04/2025	Vahiala and Dlant Llira	1.004.00
Millfield Agricultural Services Ltd Millfield Agricultural Services Ltd		Vehicle and Plant Hire Vehicle and Plant Hire	1,004.96
Millfield Agricultural Services Ltd		Vehicle and Plant Hire	1,008.00 1,008.00
Millfield Agricultural Services Ltd		Direct Materials	1,290.00
Millfield Agricultural Services Ltd		Vehicle and Plant Hire	1,370.10
Millfield Agricultural Services Ltd		Vehicle and Plant Hire	2,480.30
Millfield Agricultural Services Ltd		Vehicle and Plant Hire	3,653.58
Millfield Agricultural Services Ltd		Learning and Developm	2,103.53
Millfield Agricultural Services Ltd		Subcontracted Repairs	12,687.50
Millfield Agricultural Services Ltd		Hired & Contracted Ser	900.00
Millfield Agricultural Services Ltd		Subcontracted Repairs	11,600.00
Millfield Agricultural Services Ltd		Subcontracted Repairs	14,500.00
Millfield Agricultural Services Ltd		Vehicle and Plant Hire	660.00
Millfield Agricultural Services Ltd		Subcontracted Repairs	3,000.00
Millfield Agricultural Services Ltd		Subcontracted Repairs	3,700.00
Millfield Agricultural Services Ltd		Vehicle and Plant Hire	4,647.28
Millfield Agricultural Services Ltd	22/05/2025	Subcontracted Repairs	5,180.00
Millfield Agricultural Services Ltd	22/05/2025	Vehicle and Plant Hire	6,337.20
Millfield Agricultural Services Ltd	22/05/2025	Subcontracted Repairs	11,600.00
Millfield Agricultural Services Ltd	22/05/2025	Subcontracted Repairs	14,500.00
Millfield Agricultural Services Ltd	25/05/2025	Vehicle and Plant Hire	640.00
Millfield Agricultural Services Ltd	25/05/2025	Vehicle and Plant Hire	872.93
Millfield Agricultural Services Ltd	25/05/2025	Vehicle and Plant Hire	872.93
Millfield Agricultural Services Ltd	25/05/2025	Vehicle and Plant Hire	872.93
Millfield Agricultural Services Ltd	25/05/2025	Vehicle and Plant Hire	872.93
Millfield Agricultural Services Ltd	25/05/2025	Vehicle and Plant Hire	960.00
Millfield Agricultural Services Ltd	25/05/2025	Vehicle and Plant Hire	960.00
Millfield Agricultural Services Ltd	25/05/2025	Vehicle and Plant Hire	1,309.40
Millfield Agricultural Services Ltd	25/05/2025	Vehicle and Plant Hire	1,507.44
Millfield Agricultural Services Ltd	25/05/2025	Vehicle and Plant Hire	3,491.72
Little Angels Day Nursery	09/04/2025	Nursery Grant Payment	600.00
Little Angels Day Nursery	09/04/2025	Nursery Grant Payment	600.00
Little Angels Day Nursery	09/04/2025	Nursery Grant Payment	1,200.00
Little Angels Day Nursery	14/04/2025	Nursery Grant Payment	33,321.60
Little Angels Day Nursery	14/04/2025	Nursery Grant Payment	59,522.62
Little Angels Day Nursery	14/04/2025	Nursery Grant Payment	59,797.92
Little Angels Day Nursery	14/04/2025	Nursery Grant Payment	109,117.89
Little Angels Day Nursery	06/05/2025	Nursery Grant Payment	565.92
Little Angels Day Nursery	06/05/2025	Nursery Grant Payment	5,855.83
Little Angels Day Nursery	06/05/2025	Nursery Grant Payment	6,013.09
Little Angels Day Nursery	30/05/2025	Nursery Grant Payment	9,874.80
Little Angels Day Nursery	30/05/2025	Nursery Grant Payment	17,371.38
Little Angels Day Nursery	30/05/2025	Nursery Grant Payment	18,428.28
Little Angels Day Nursery	30/05/2025	Nursery Grant Payment	32,517.81
Siteimprove Ltd	19/05/2025	Computer Equipment	4,146.86
Park Retail Ltd T/A Love2Reward	07/05/2025	Equipment Furniture &	1,403.59
Park Retail Ltd T/A Love2Reward		Equipment Furniture &	3,100.00
Sector Security Services Ltd		Premises Security	9,109.82
Sector Security Services Ltd		Premises Security	10,142.11
Sector Security Services Ltd		Premises Security	10,390.78
Sector Security Services Ltd		Hired & Contracted Ser	1,964.40
Sector Security Services Ltd		Hired & Contracted Ser	2,062.62
Sector Security Services Ltd		Repairs & Maintenance	520.64
Sector Security Services Ltd		Repairs & Maintenance	1,041.28
Sector Security Services Ltd		Repairs & Maintenance	1,822.24
Craemer UK Ltd		Wheeled Bins & Recycli	2,100.00
Craemer UK Ltd		Wheeled Bins & Recycli	3,150.00
Craemer UK Ltd		Wheeled Bins & Recycli	3,150.00
Craemer UK Ltd		Wheeled Bins & Recycli	4,200.00
Craemer UK Ltd Craemer UK Ltd		Wheeled Bins & Recycli Wheeled Bins & Recycli	2,940.00 3 150.00
Craemer UK Ltd		Wheeled Bins & Recycli	3,150.00 3,150.00
Craemer UK Ltd		Wheeled Bins & Recycli	3,360.00
Craemer UK Ltd		Wheeled Bins & Recycli	1,050.00
Craemer UK Ltd		Wheeled Bins & Recycli	1,050.00
Craemer UK Ltd		Wheeled Bins & Recycli	2,100.00
Craemer UK Ltd		Wheeled Bins & Recycli	2,100.00
Craemer UK Ltd		Wheeled Bins & Recycli	2,100.00
Craemer UK Ltd		Wheeled Bins & Recycli	4,200.00
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Bolton Engineering Products Ltd	01/04/2025	Agresso Warehouse Co	702.00
Bolton Engineering Products Ltd		Agresso Warehouse Co	976.32
Bolton Engineering Products Ltd		Agresso Warehouse Co	813.60
Bolton Engineering Products Ltd	15/04/2025	Agresso Warehouse Co	650.88
Bolton Engineering Products Ltd	29/05/2025	Agresso Warehouse Co	561.60
Virtual College Ltd	29/04/2025	Education, Training, Exa	15,500.00
Stepping Stone Project Ltd	28/04/2025	Payments to Private Co	1,502.61
Stepping Stone Project Ltd	28/04/2025	Rent	1,959.64
The Ducklings Day Nursery	14/04/2025	Nursery Grant Payment	184,494.44
The Ducklings Day Nursery		Nursery Grant Payment	10,971.79
The Ducklings Day Nursery		Nursery Grant Payment	47,452.86
Rothwell Plumbing Services Ltd		HRA Capital Expenditur	20,942.11
Rothwell Plumbing Services Ltd		HRA Capital Expenditur	78,176.01
Rothwell Plumbing Services Ltd		HRA Capital Expenditur	9,694.05
Rothwell Plumbing Services Ltd		HRA Repairs to Void Pro	1,799.99
Rothwell Plumbing Services Ltd Rothwell Plumbing Services Ltd		HRA Repairs to Void Pro	3,084.07 81,016.96
Rothwell Plumbing Services Ltd		HRA Capital Expenditur	20,942.11
Rothwell Plumbing Services Ltd		HRA Capital Expenditur	8,287.88
Rothwell Plumbing Services Ltd		HRA Capital Expenditur	63,868.62
Rothwell Plumbing Services Ltd		HRA Repairs to Void Pro	4,238.60
Rothwell Plumbing Services Ltd		Hired & Contracted Ser	1,453.33
Rothwell Plumbing Services Ltd	29/05/2025	HRA Capital Expenditur	13,341.54
Rothwell Plumbing Services Ltd	29/05/2025	HRA Capital Expenditur	67,443.28
Embrace Wigan & Leigh	03/04/2025	Private Day Care	1,800.00
Embrace Wigan & Leigh	23/04/2025	Payments to Health Aut	5,000.00
Embrace Wigan & Leigh	07/05/2025	Payments to Health Aut	13,044.00
Embrace Wigan & Leigh		Private Day Care	825.00
Embrace Wigan & Leigh		Hired & Contracted Ser	3,166.33
Complete Care Holdings Ltd		Private Domicilliary	1,126.85
Complete Care Holdings Ltd		Private Domicilliary	8,567.78
Complete Care Holdings Ltd		Private Domicilliary	688.32
Complete Care Holdings Ltd		Private Domicilliary Private Domicilliary	2,881.71 4,531.92
Complete Care Holdings Ltd Complete Care Holdings Ltd		Private Domicilliary	5,383.35
Complete Care Holdings Ltd		Private Domicilliary	4,248.64
Complete Care Holdings Ltd		Private Domicilliary	10,374.10
Complete Care Holdings Ltd		Private Domicilliary	2,039.83
Complete Care Holdings Ltd		Private Domicilliary	772.48
Complete Care Holdings Ltd		Private Domicilliary	820.76
Complete Care Holdings Ltd	23/05/2025	Private Domicilliary	1,943.27
Complete Care Holdings Ltd	23/05/2025	Private Domicilliary	2,337.30
Complete Care Holdings Ltd	23/05/2025	Private Domicilliary	2,667.47
Complete Care Holdings Ltd	23/05/2025	Private Domicilliary	3,952.97
Complete Care Holdings Ltd	23/05/2025	Private Domicilliary	4,039.43
Complete Care Holdings Ltd		Private Domicilliary	5,383.22
Astor-Bannerman (Medical) Ltd		GF Capital Expenditure	522.00
Astor-Bannerman (Medical) Ltd		GF Capital Expenditure	522.00
Leigh Sports Village Co Ltd		Hired & Contracted Ser	525.00
Leigh Sports Village Co Ltd		Payments to Private Co	3,132.31
Leigh Sports Village Co Ltd Leigh Sports Village Co Ltd		Professional Fees Equipment Furniture &	4,312.50 1,483.33
Leigh Sports Village Co Ltd		Payments to Private Co	3,262.58
Stocks Hall Care Homes (2) ltd		Permanent Care	3,673.08
Stocks Hall Care Homes (2) ltd		Permanent Care	3,673.08
St Peters Pavilion Ltd		Equipment Furniture &	940.00
St Peters Pavilion Ltd		Payments to Voluntary	800.00
St Peters Pavilion Ltd	28/05/2025	Equipment Furniture &	705.00
St Peters Pavilion Ltd	28/05/2025	Rent	655.00
Nectar Creative Ltd	19/05/2025	Equipment Furniture &	540.00
Nectar Creative Ltd	19/05/2025	Equipment Furniture &	1,220.00
Nectar Creative Ltd	19/05/2025	Equipment Furniture &	2,160.00
Hill Care Ltd t/a Alderwood		Permanent Care	2,824.08
Hill Care Ltd t/a Alderwood		Permanent Care	2,824.08
Hill Care Ltd t/a Alderwood		Permanent Care	2,824.08
Frank Beirne Fabrics Ltd		Furnished Accomodation	1,223.10
Frank Beirne Fabrics Ltd		Furnished Accomodation	522.00
Frank Beirne Fabrics Ltd		Furnished Accomodatic	1,110.60
Vickers Business Systems Ltd	ZZ1U41ZUZ5	Printing & Stationery Su	768.00

The Adolescent & Childrens Trust	28/04/2025 Payments to Voluntary	3,316.38
The Adolescent & Childrens Trust	28/04/2025 Payments to Voluntary	3,613.05
The Adolescent & Childrens Trust	28/04/2025 Payments to Voluntary	3,613.05
The Adolescent & Childrens Trust	28/04/2025 Payments to Voluntary	4,258.47
The Adolescent & Childrens Trust	28/04/2025 Payments to Voluntary	4,506.92
The Adolescent & Childrens Trust	22/05/2025 Payments to Voluntary	3,209.40
The Adolescent & Childrens Trust	22/05/2025 Payments to Voluntary	3,496.50
The Adolescent & Childrens Trust	22/05/2025 Payments to Voluntary	3,496.50
The Adolescent & Childrens Trust	22/05/2025 Payments to Voluntary	4,121.10
The Adolescent & Childrens Trust	22/05/2025 Payments to Voluntary	4,361.54
Alpha Biolabs Ltd	08/04/2025 Professional Fees	525.00
Alpha Biolabs Ltd	08/04/2025 Professional Fees	880.00
Alpha Biolabs Ltd	09/04/2025 Professional Fees	1,635.00
Alpha Biolabs Ltd	16/04/2025 Professional Fees	506.67
Alpha Biolabs Ltd	16/04/2025 Professional Fees	1,715.00
Alpha Biolabs Ltd	17/04/2025 Professional Fees	1,820.00
Alpha Biolabs Ltd	29/04/2025 Professional Fees	575.00
Alpha Biolabs Ltd	29/04/2025 Professional Fees	715.00
Alpha Biolabs Ltd	29/04/2025 Professional Fees	1,385.00
Alpha Biolabs Ltd	15/05/2025 Professional Fees	505.00
Alpha Biolabs Ltd	15/05/2025 Professional Fees	505.00
Alpha Biolabs Ltd	15/05/2025 Professional Fees	640.00
Alpha Biolabs Ltd	15/05/2025 Professional Fees	825.00
Alpha Biolabs Ltd	15/05/2025 Professional Fees	1,005.00
Alpha Biolabs Ltd	15/05/2025 Professional Fees	1,085.00
Alpha Biolabs Ltd	15/05/2025 Professional Fees	1,290.75
Alpha Biolabs Ltd	19/05/2025 Professional Fees	730.00
Alpha Biolabs Ltd	19/05/2025 Professional Fees	1,345.00
Alpha Biolabs Ltd	19/05/2025 Professional Fees	1,345.00
Alpha Biolabs Ltd	20/05/2025 Professional Fees	500.00
Bureau Veritas UK Ltd	15/04/2025 Insurance Work and Cla	27,746.29
	28/05/2025 Insurance Work and Cla	32,705.53
Bureau Veritas UK Ltd		
Swallow Emp Ltd	12/05/2025 Education, Training, Exc	745.00
CIPFA Business Ltd	04/04/2025 Subscriptions	1,772.00
CIPFA Business Ltd	30/05/2025 Subscriptions	4,193.00
Wigan Warriors Community Foundation	10/04/2025 Professional Fees	3,330.00
Drive Devilbiss Healthcare Limited	14/04/2025 GF Capital Expenditure	1,093.00
Drive Devilbiss Healthcare Limited	14/04/2025 GF Capital Expenditure	1,639.50
Drive Devilbiss Healthcare Limited	14/04/2025 GF Capital Expenditure	4,372.00
Modus Care Ltd	17/04/2025 Permanent Care	18,740.40
Modus Care Ltd	16/05/2025 Permanent Care	18,740.40
Cyclescheme Ltd	03/04/2025 Equipment Furniture &	2,215.67
Cyclescheme Ltd	09/05/2025 Equipment Furniture &	500.00
Cyclescheme Ltd	09/05/2025 Equipment Furniture &	500.00
Cyclescheme Ltd	09/05/2025 Equipment Furniture &	582.50
Cyclescheme Ltd	09/05/2025 Equipment Furniture &	866.68
Supporting Futures Ltd	22/05/2025 Payments to Voluntary	27,000.00
JCB Finance Ltd	29/05/2025 Leasing	1,846.44
Advanced Childcare Assessments Limited	08/04/2025 Professional Fees	1,791.00
Advanced Childcare Assessments Limited	09/04/2025 Professional Fees	2,747.43
Advanced Childcare Assessments Limited	09/04/2025 Professional Fees	4,922.00
Advanced Childcare Assessments Limited	11/04/2025 Professional Fees	2,057.15
Advanced Childcare Assessments Limited	11/04/2025 Professional Fees	2,849.50
Advanced Childcare Assessments Limited	28/04/2025 Professional Fees	2,118.05
Advanced Childcare Assessments Limited	28/04/2025 Professional Fees	6,291.50
Advanced Childcare Assessments Limited	30/04/2025 Professional Fees	2,267.00
Advanced Childcare Assessments Limited	15/05/2025 Professional Fees	2,855.52
Advanced Childcare Assessments Limited	19/05/2025 Professional Fees	684.00
Advanced Childcare Assessments Limited	19/05/2025 Professional Fees	2,459.76
Inspire Childrens Services	28/04/2025 Payments to Voluntary	17,926.99
Inspire Childrens Services	14/05/2025 Payments to Voluntary	14,457.25
Inspire Childrens Services Inspire Childrens Services	14/05/2025 Payments to Voluntary	14,457.25
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Inspire Childrens Services	14/05/2025 Payments to Voluntary	14,457.25
Inspire Childrens Services	14/05/2025 Payments to Voluntary	14,940.00
Inspire Childrens Services	14/05/2025 Payments to Voluntary	14,940.00
Inspire Childrens Services	14/05/2025 Payments to Voluntary	14,940.00
Inspire Childrens Services	14/05/2025 Payments to Voluntary	22,050.50
Inspire Childrens Services	14/05/2025 Payments to Voluntary	29,880.00
Excel Fostering Ltd	14/05/2025 Payments to Voluntary	3,294.00

Final Festivities Ltd	4.4/05/0005	Dayman da ta Maliyatanı	2 200 50
Excel Fostering Ltd Excel Fostering Ltd		Payments to Voluntary Payments to Voluntary	3,392.50 4,084.56
Excel Fostering Ltd		Payments to Voluntary	4,206.70
ABC Pre School		Nursery Grant Payment	598.95
ABC Pre School		Nursery Grant Payment	653.40
ABC Pre School		Nursery Grant Payment	1,800.00
ABC Pre School		Nursery Grant Payment	39,922.90
ABC Pre School		Nursery Grant Payment	40,987.44
ABC Pre School	14/04/2025	Nursery Grant Payment	65,292.24
ABC Pre School	06/05/2025	Nursery Grant Payment	1,457.10
ABC Pre School	06/05/2025	Nursery Grant Payment	1,924.13
ABC Pre School	06/05/2025	Nursery Grant Payment	2,272.03
ABC Pre School	30/05/2025	Nursery Grant Payment	10,515.02
ABC Pre School	30/05/2025	Nursery Grant Payment	13,843.65
ABC Pre School	30/05/2025	Nursery Grant Payment	14,061.60
Osprey Healthcare Ltd	15/05/2025	GF Capital Expenditure	734.00
Maths Recovery Council UK	01/04/2025	Equipment Furniture &	1,131.00
Wilkinson Cowan Partnership Ltd		HRA Capital Expenditur	2,000.00
Wilkinson Cowan Partnership Ltd		HRA Capital Expenditur	10,000.00
Wilkinson Cowan Partnership Ltd		HRA Capital Expenditur	1,593.75
Wilkinson Cowan Partnership Ltd		HRA Capital Expenditur	2,104.28
Golborne St Thomas Amateur Dramatic & Operatic		Grants to External Bodi	500.00
Drs D'Arifat, Elislam, Wan & Saroha		Payments to Health Au	2,465.63
Millhouse Training Ltd		Professional Fees	920.00
Millhouse Training Ltd		Professional Fees	1,120.00
Wigan & Leigh Carers Centre		Payments to Voluntary	1,080.00
Wigan & Leigh Carers Centre		Payments to Voluntary	723.00
Wigan & Leigh Carers Centre		Equipment Furniture &	117,090.12
De Lage Landen Leasing Ltd Electricity North West Ltd	10/04/2025	GF Capital Expenditure	3,185.60 5,097.68
Electricity North West Ltd		GF Capital Expenditure	57,555.44
CLOSED - Aggregate Industries UK Ltd		Direct Materials	972.75
CLOSED - Aggregate Industries UK Ltd		Direct Materials	956.89
CLOSED - Aggregate Industries UK Ltd		Direct Materials	2,392.81
Harfield Components Ltd		Equipment Furniture &	928.50
Victoria Solutions Ltd T/A Victoria Forms		Computer Software (Lic	21,120.00
Landscape Engineering Ltd		HRA Capital Expenditur	84,248.45
Landscape Engineering Ltd	23/05/2025	HRA Capital Expenditur	51,205.61
Welfare Unit Hire Ltd		Vehicle and Plant Hire	1,188.00
Welfare Unit Hire Ltd	15/04/2025	Vehicle and Plant Hire	1,065.00
Welfare Unit Hire Ltd	22/05/2025	Vehicle and Plant Hire	992.00
Welfare Unit Hire Ltd	22/05/2025	Vehicle and Plant Hire	1,241.00
Express Electrical Distributors Ltd	22/04/2025	Direct Materials	752.70
Handicare Accessibility Ltd	22/04/2025	GF Capital Expenditure	4,187.74
Handicare Accessibility Ltd	23/04/2025	GF Capital Expenditure	4,355.00
Handicare Accessibility Ltd	28/04/2025	GF Capital Expenditure	6,630.00
Handicare Accessibility Ltd	12/05/2025	GF Capital Expenditure	3,404.46
Handicare Accessibility Ltd		GF Capital Expenditure	919.00
REDACTED	11/04/2025	Payments to Health Au	1,124.97
AGR Limited		GF Capital Expenditure	5,998.58
AGR Limited		GF Capital Expenditure	5,354.87
AGR Limited		GF Capital Expenditure	6,362.65
Joerns Healthcare Ltd		GF Capital Expenditure	2,297.70
Joerns Healthcare Ltd		GF Capital Expenditure	1,465.50
Dennis Moore Care Ltd		Permanent Care	2,864.00
Dennis Moore Care Ltd		Permanent Care	3,152.00
Dennis Moore Care Ltd		Permanent Care	3,152.00
Dennis Moore Care Ltd		Permanent Care	3,152.00
Dennis Moore Care Ltd Dennis Moore Care Ltd		Respite Care	3,152.00 3,152.00
Dennis Moore Care Ltd Dennis Moore Care Ltd		Respite Care Respite Care	3,152.00 3,152.00
Dennis Moore Care Ltd		Permanent Care	
Dennis Moore Care Ltd		Permanent Care	3,152.00 3,152.00
Dennis Moore Care Ltd		Permanent Care	3,152.00
Dennis Moore Care Ltd		Permanent Care	3,152.00
Dennis Moore Care Ltd		Permanent Care	3,152.00
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Dennis Moore Care Ltd		Permanent Care	3,152.00
Dennis Moore Care Ltd		Permanent Care	3,152.00
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Dennis Moore Care Ltd Dennis Moore Care Ltd		Permanent Care Respite Care	3,152.00
Dennis Moore Care Ltd		Respite Care	3,152.00 3,490.00
Dennis Moore Care Ltd		Permanent Care	3,490.00
Dennis Moore Care Ltd		Permanent Care	3,060.00
Dennis Moore Care Ltd		Permanent Care	3,060.00
Dennis Moore Care Ltd		Respite Care	3,060.00
Dennis Moore Care Ltd		Permanent Care	3,060.00
Dennis Moore Care Ltd		Permanent Care	3,060.00
Dennis Moore Care Ltd		Respite Care	3,060.00
Dennis Moore Care Ltd		Permanent Care	3,060.00
Dennis Moore Care Ltd		Permanent Care	3,060.00
Dennis Moore Care Ltd		Permanent Care	3,060.00
Dennis Moore Care Ltd		Permanent Care	3,060.00
Dennis Moore Care Ltd	16/05/2025	Permanent Care	3,060.00
Dennis Moore Care Ltd	16/05/2025	Respite Care	3,060.00
Dennis Moore Care Ltd		Permanent Care	3,060.00
Dennis Moore Care Ltd	16/05/2025	Permanent Care	3,060.00
Dennis Moore Care Ltd	16/05/2025	Permanent Care	3,060.00
Dennis Moore Care Ltd	16/05/2025	Respite Care	3,388.00
Dennis Moore Care Ltd	16/05/2025	Permanent Care	3,388.00
Dennis Moore Care Ltd	16/05/2025	Permanent Care	3,497.14
Electricity North West (Construction and Maintenance) LTD	16/04/2025	Repairs & Maintenance	821.84
Electricity North West (Construction and Maintenance) LTD	16/04/2025	Repairs & Maintenance	821.84
Bedspace Resource Ltd	15/04/2025	Rent	616.13
Bedspace Resource Ltd	15/04/2025	Payments to Private Co	1,299.19
Bedspace Resource Ltd	15/04/2025	Rent	1,804.64
Bedspace Resource Ltd	28/04/2025	Payments to Private Co	1,117.81
Bedspace Resource Ltd	28/04/2025	Personal Needs	1,242.00
Bedspace Resource Ltd	28/04/2025	Payments to Private Co	1,299.20
Bedspace Resource Ltd	28/04/2025	Rent	1,725.16
Bedspace Resource Ltd	28/04/2025	Rent	1,725.16
Bedspace Resource Ltd	28/04/2025	Rent	1,804.64
Bedspace Resource Ltd	28/04/2025	Rent	1,804.64
Bedspace Resource Ltd	28/04/2025	Payments to Private Co	2,598.39
Bedspace Resource Ltd	28/04/2025	Rent	5,750.52
Bedspace Resource Ltd	14/05/2025		644.51
Bedspace Resource Ltd	14/05/2025		1,611.29
Bedspace Resource Ltd		Payments to Private Co	1,739.99
Bedspace Resource Ltd	14/05/2025		1,804.64
Bedspace Resource Ltd		Payments to Private Co	1,948.80
Bedspace Resource Ltd		Personal Needs	1,948.80
Bedspace Resource Ltd	14/05/2025		2,145.16
Bedspace Resource Ltd		Payments to Private Co	11,642.40
Bedspace Resource Ltd	14/05/2025		32,469.92
Bedspace Resource Ltd		Payments to Private Co	1,117.80
Bedspace Resource Ltd		Personal Needs	1,234.24
Bedspace Resource Ltd Bedspace Resource Ltd		Payments to Private Co Personal Needs	1,241.00
Bedspace Resource Ltd	21/05/2025		1,242.00 1,248.52
Bedspace Resource Ltd	21/05/2025		1,258.60
Bedspace Resource Ltd		Payments to Private Co	1,299.20
Bedspace Resource Ltd	21/05/2025	•	1,785.16
Bedspace Resource Ltd	21/05/2025		1,786.16
Bedspace Resource Ltd	21/05/2025		1,804.64
Bedspace Resource Ltd		Payments to Private Co	1,299.20
Bedspace Resource Ltd	22/05/2025	•	1,437.63
Bedspace Resource Ltd	22/05/2025		1,503.87
Bedspace Resource Ltd	22/05/2025		1,804.64
Bedspace Resource Ltd		Payments to Private Co	2,899.17
Bedspace Resource Ltd		Personal Needs	1,234.24
Bedspace Resource Ltd		Payments to Private Co	1,242.00
Bedspace Resource Ltd	22/05/2025	•	1,248.52
Bedspace Resource Ltd	22/05/2025		1,258.60
Bedspace Resource Ltd	22/05/2025		1,804.64
Bedspace Resource Ltd			1,948.79
	22/05/2025	Payments to Private Co	1,040.70
Bedspace Resource Ltd		Personal Needs	1,948.80
Bedspace Resource Ltd Bedspace Resource Ltd		Personal Needs	
	22/05/2025 22/05/2025	Personal Needs	1,948.80

Rexel T/A Parker Merchanting	07/04/2025	Direct Materials	644.16
Rexel T/A Parker Merchanting	07/04/2025	Direct Materials	837.44
Rexel T/A Parker Merchanting	07/04/2025	Direct Materials	1,646.67
Rexel T/A Parker Merchanting	09/04/2025	Direct Materials	608.74
Rexel T/A Parker Merchanting	09/04/2025	Direct Materials	1,606.15
Rexel T/A Parker Merchanting	17/04/2025	Direct Materials	507.76
Rexel T/A Parker Merchanting	17/04/2025	Direct Materials	523.72
Rexel T/A Parker Merchanting	17/04/2025	Direct Materials	576.79
Rexel T/A Parker Merchanting	17/04/2025	Direct Materials	913.37
Rexel T/A Parker Merchanting		Direct Materials	987.84
Rexel T/A Parker Merchanting		Direct Materials	644.36
Rexel T/A Parker Merchanting		Direct Materials	1,034.96
Rexel T/A Parker Merchanting		Direct Materials	802.51
Rexel T/A Parker Merchanting		Direct Materials	1,393.75
Portakabin Ltd		GF Capital Expenditure	1,083.34
Portakabin Ltd		GF Capital Expenditure	2,207.40
Portakabin Ltd		GF Capital Expenditure	4,116.67
Portakabin Ltd		GF Capital Expenditure	5,561.83
Portakabin Ltd		GF Capital Expenditure	7,626.65
Portakabin Ltd		GF Capital Expenditure	9,108.64
Portakabin Ltd		GF Capital Expenditure	10,993.65
Portakabin Ltd		GF Capital Expenditure	2,253.33
Portakabin Ltd		GF Capital Expenditure	2,697.52
Portakabin Ltd	30/04/2025	GF Capital Expenditure	3,148.15
Portakabin Ltd	30/04/2025	GF Capital Expenditure	3,148.16
Portakabin Ltd	08/05/2025	GF Capital Expenditure	1,083.34
Portakabin Ltd	08/05/2025	GF Capital Expenditure	2,207.40
Portakabin Ltd	08/05/2025	GF Capital Expenditure	4,116.67
Portakabin Ltd	08/05/2025	GF Capital Expenditure	5,561.83
Portakabin Ltd	08/05/2025	GF Capital Expenditure	9,108.64
Portakabin Ltd	08/05/2025	GF Capital Expenditure	10,993.65
Portakabin Ltd	27/05/2025	GF Capital Expenditure	2,697.52
Portakabin Ltd	27/05/2025	GF Capital Expenditure	3,148.15
Portakabin Ltd	27/05/2025	GF Capital Expenditure	3,148.16
Marsh Ltd	08/05/2025	Insurance Work and Cla	53,004.00
Marsh Ltd	08/05/2025	Insurance Work and Cla	857,724.00
Marsh Ltd	08/05/2025	Insurance Work and Cla	915,884.60
Marsh Ltd		Insurance Work and Cla	14,633.92
Marsh Ltd		Insurance Work and Cla	26,353.60
Marsh Ltd		Insurance Work and Cla	17,556.57
Marsh Ltd		Insurance Work and Cla	29,120.00
Marsh Ltd		Insurance Work and Cla	20,094.42
Trinity Labels Ltd		Professional Fees	1,012.50
Wigan Table Tennis Club		Grants to External Bodi	559.00
•			
Parklands Services (NW) Ltd		Repairs & Maintenance	525.00
Parklands Services (NW) Ltd		Repairs & Maintenance	548.63
Parklands Services (NW) Ltd		Repairs & Maintenance	639.51
Parklands Services (NW) Ltd		Repairs & Maintenance	675.75
Parklands Services (NW) Ltd		Repairs & Maintenance	732.30
Parklands Services (NW) Ltd	16/04/2025	Repairs & Maintenance	787.50
Parklands Services (NW) Ltd	16/04/2025	Repairs & Maintenance	804.80
Parklands Services (NW) Ltd	16/04/2025	Repairs & Maintenance	1,050.00
Parklands Services (NW) Ltd	16/04/2025	Repairs & Maintenance	1,190.75
Parklands Services (NW) Ltd	16/04/2025	Repairs & Maintenance	1,437.50
Parklands Services (NW) Ltd	16/04/2025	Repairs & Maintenance	2,210.98
Parklands Services (NW) Ltd	16/04/2025	Repairs & Maintenance	3,407.50
Parklands Services (NW) Ltd	30/04/2025	GF Capital Expenditure	1,025.31
Parklands Services (NW) Ltd	07/05/2025	GF Capital Expenditure	29,270.20
Parklands Services (NW) Ltd	14/05/2025	Repairs & Maintenance	507.17
Parklands Services (NW) Ltd	14/05/2025	Repairs & Maintenance	519.05
Parklands Services (NW) Ltd		Repairs & Maintenance	594.30
Parklands Services (NW) Ltd		Repairs & Maintenance	699.74
Parklands Services (NW) Ltd		Repairs & Maintenance	754.65
Parklands Services (NW) Ltd		Repairs & Maintenance	838.09
Parklands Services (NW) Ltd		Repairs & Maintenance	840.66
Parklands Services (NW) Ltd		Repairs & Maintenance	936.00
Parklands Services (NW) Ltd		Repairs & Maintenance	1,007.80
Parklands Services (NW) Ltd		Repairs & Maintenance	
• •		•	1,279.95 1 342 97
Parklands Services (NW) Ltd	14/03/2025	Repairs & Maintenance	1,342.97

Parklands Services (NW) Ltd	14/05/2025	Equipment Furniture &	1,790.00
Parklands Services (NW) Ltd	14/05/2025	Repairs & Maintenance	2,032.70
Parklands Services (NW) Ltd	27/05/2025	Repairs & Maintenance	6,821.64
Parklands Services (NW) Ltd	27/05/2025	Repairs & Maintenance	40,046.45
Parklands Services (NW) Ltd	29/05/2025	Repairs & Maintenance	560.10
Parklands Services (NW) Ltd	29/05/2025	Repairs & Maintenance	598.50
Parklands Services (NW) Ltd	29/05/2025	Repairs & Maintenance	613.25
Parklands Services (NW) Ltd		Repairs & Maintenance	831.24
Little Rainbow Day Nursery	14/04/2025	Nursery Grant Payment	193,082.76
Little Rainbow Day Nursery	06/05/2025	Nursery Grant Payment	9,605.62
Little Rainbow Day Nursery		Nursery Grant Payment	47,617.33
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery		Nursery Grant Payment	762.30
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery		Nursery Grant Payment	82,222.92
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery		Nursery Grant Payment	146,739.84
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery		Nursery Grant Payment	3,724.38
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery		Nursery Grant Payment	7,926.52
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery		Nursery Grant Payment	22,100.13
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery		Nursery Grant Payment	39,970.71
Mitchell Diesel Ltd		Direct Materials	1,992.23
Travelers Insurance Company Ltd		Insurance Work and Cla	1,273.92
VIP-System Limited		MOT Certificates/DOT F	672.40
VIP-System Limited		MOT Certificates/DOT F	683.08
VIP-System Limited		MOT Certificates/DOT F	2,103.48
Ella UK Ltd		Private Domicilliary	516.13
Ella UK Ltd		Private Domicilliary	504.45
Ella UK Ltd		Private Domicilliary	504.45
Ella UK Ltd		Private Domicilliary	1,606.38
Ella UK Ltd		Private Domicilliary	3,124.40
Ella UK Ltd		Private Domicilliary	564.94
Ella UK Ltd		Private Domicilliary	516.60
Ella UK Ltd		Private Domicilliary	545.30
Ella UK Ltd		Private Domicilliary	545.30
Ella UK Ltd		Private Domicilliary	1,826.01
Ella UK Ltd		Private Domicilliary	3,560.86
Ella UK Ltd		Private Domicilliary	513.16
Ella UK Ltd		Private Domicilliary	1,867.34
Ella UK Ltd		Private Domicilliary	3,837.30
Ella UK Ltd		Private Domicilliary	522.78
Ella UK Ltd		Private Domicilliary	501.68
Ella UK Ltd		Private Domicilliary	937.92
Ella UK Ltd		Private Domicilliary	3,760.39
Ella UK Ltd		Private Domicilliary	624.05
Ella UK Ltd		Private Domicilliary	3,683.47
Ella UK Ltd		Private Domicilliary	519.58
Ella UK Ltd		Private Domicilliary	545.31
Ella UK Ltd		Private Domicilliary	789.36
Ella UK Ltd		Private Domicilliary	4,206.04
Ella UK Ltd		Private Domicilliary	516.14
Ella UK Ltd		Private Domicilliary	993.02
Ella UK Ltd		Private Domicilliary	1,291.96
Ella UK Ltd		Private Domicilliary	4,015.93
Ella UK Ltd		Private Domicilliary	545.30
Ella UK Ltd		Private Domicilliary	545.30
Ella UK Ltd		Private Domicilliary	1,806.03
Ella UK Ltd		Private Domicilliary	4,429.67
Ella UK Ltd		Private Domicilliary	551.04
Ella UK Ltd		Private Domicilliary	551.04
Ella UK Ltd		Private Domicilliary	575.53 1 550 25
Access For Wigan Ltd		Unitary Charge on PFI C	1,559.35
Access For Wigan Ltd		Unitary Charge on PFI C	330,937.83
Access For Wigan Ltd		Unitary Charge on PFI C	447,739.42
Access For Wigan Ltd		Unitary Charge on PFI C	126,931.43
Access For Wigan Ltd		Unitary Charge on PFI C	780,327.31
Chubb Fire & Security Limited Chubb Fire & Security Limited		Repairs & Maintenance	690.27
Chubb Fire & Security Limited Chubb Fire & Security Limited		HRA Programmed Work	1,083.45
Chubb Fire & Security Limited Chubb Fire & Security Limited		HRA Day to Day Respor	1,949.55 2,065.72
•		HRA Day to Day Respor	
Chubb Fire & Security Limited Chubb Fire & Security Limited		Repairs & Maintenance	724.39 970.53
Chubb Fire & Security Limited	01/03/2023	HRA Day to Day Respor	970.03

Objects Fire 8.0 constitutions of	4.405.0005	December 0 Martin to a constant	4.054.00
Chubb Fire & Security Limited		Repairs & Maintenance	1,054.68
Chubb Fire & Security Limited Concept Training Ltd		Equipment Furniture & Professional Fees	3,575.00 1,200.00
Mobysoft Ltd		Equipment Furniture &	947.16
Liquidlogic Ltd		Computer Software (Lic	121,180.21
Sapphire Homes UK Ltd	16/05/2025		1,005.00
Security Plus Limited		Payments to Private Co	1,921.85
ATG Access Ltd		Equipment Furniture &	7,033.26
Kids Planet Day Nurseries Ltd	03/04/2025	Nursery Grant Payment	760.78
Kids Planet Day Nurseries Ltd	14/04/2025	Nursery Grant Payment	153,969.61
Kids Planet Day Nurseries Ltd	14/04/2025	Nursery Grant Payment	193,745.91
Kids Planet Day Nurseries Ltd	06/05/2025	Nursery Grant Payment	8,161.98
Kids Planet Day Nurseries Ltd	06/05/2025	Nursery Grant Payment	10,637.16
Kids Planet Day Nurseries Ltd	30/05/2025	Nursery Grant Payment	44,737.67
Kids Planet Day Nurseries Ltd	30/05/2025	Nursery Grant Payment	59,366.85
Adactus Housing Association Ltd - General Account	07/04/2025	Rent	1,813.80
Adactus Housing Association Ltd - General Account	12/05/2025	Rent	1,430.16
Adactus Housing Association Ltd - General Account		Equipment Furniture &	14,230.77
Groundwork & Leisure Services Ltd		Payments to Private Co	540.00
H&C Plant Hire Limited		Vehicle and Plant Hire	5,550.00
H&C Plant Hire Limited		Vehicle and Plant Hire	5,550.00
Hilldale Housing Association Ltd	07/05/2025		2,666.64
Hilldale Housing Association Ltd	07/05/2025		3,516.43
Hilldale Housing Association Ltd	07/05/2025		4,044.18
Hilldale Housing Association Ltd	07/05/2025		8,631.60
Hilldale Housing Association Ltd	07/05/2025		14,065.72
Hilldale Housing Association Ltd	07/05/2025		16,176.72
Hilldale Housing Association Ltd	07/05/2025		20,707.48
Hilldale Housing Association Ltd	07/05/2025		2,155.60
Hilldale Housing Association Ltd	07/05/2025		2,157.90
Hilldale Housing Association Ltd	13/05/2025		666.66
Hilldale Housing Association Ltd	13/05/2025		5,176.87
Kompan Ltd		GF Capital Expenditure	120,000.00
J Fisher & Sons Ltd J Fisher & Sons Ltd		Direct Materials Direct Materials	828.00 1,710.00
J Fisher & Sons Ltd		Direct Materials	1,710.00
J Fisher & Sons Ltd		Direct Materials	1,995.00
J Fisher & Sons Ltd		Direct Materials	4,608.00
J Fisher & Sons Ltd		Direct Materials	1,539.00
J Fisher & Sons Ltd		Direct Materials	2,280.00
J Fisher & Sons Ltd		Direct Materials	570.00
J Fisher & Sons Ltd		Direct Materials	1,710.00
Wigan Youth Zone		Professional Fees	7,518.50
Wigan Youth Zone		Professional Fees	6,200.25
Wigan Youth Zone	16/05/2025		3,028.00
Barnsley Metropolitan Borough Council		Subscriptions	4,000.00
Barnsley Metropolitan Borough Council		Grants to External Bodi	8,185.00
Progress Adult Services Ltd		Permanent Care	11,860.92
Progress Adult Services Ltd	16/05/2025	Permanent Care	11,860.92
Seddon Construction Ltd	08/05/2025	HRA Capital Expenditur	79,065.56
Seddon Construction Ltd	08/05/2025	HRA Capital Expenditur	337,493.43
Destin Solutions Ltd		Professional Fees	1,103.20
Centrica Business Solutions UK Limited	14/05/2025	Repairs & Maintenance	14,834.00
Parkare LTD	02/04/2025	Hired & Contracted Ser	10,877.00
Parkare LTD	02/04/2025	Repairs To Equipment	14,450.56
Parkare LTD	07/04/2025	Equipment Furniture &	687.84
Parkare LTD	29/05/2025	Professional Fees	974.88
EFT Systems Limited	15/05/2025	Repairs & Maintenance	2,017.21
Lost Art Ltd	04/04/2025	GF Capital Expenditure	1,500.00
Lost Art Ltd	14/05/2025	Repairs & Maintenance	685.10
Lost Art Ltd	20/05/2025	GF Capital Expenditure	2,274.00
School Transport Solutions	10/04/2025	Children's ITU Contract	9,807.00
School Transport Solutions	15/05/2025	Children's ITU Contract	5,137.00
P R Chauffeuring Services Ltd	02/04/2025	Equipment Furniture &	1,339.00
P R Chauffeuring Services Ltd		Hired & Contracted Ser	3,029.00
P R Chauffeuring Services Ltd		Equipment Furniture &	2,431.00
NAS Services LTD		Permanent Care	17,757.32
NAS Services LTD		Permanent Care	17,757.32
ACS Ltd	13/05/2025	Equipment Furniture &	650.00

Defined the Million Old	07/04/0005	Birth Baro	504.00
Reflections Wigan CIC		Private Day Care	524.00 786.00
Reflections Wigan CIC Reflections Wigan CIC		Private Day Care Private Day Care	1,048.00
Reflections Wigan CIC		Private Day Care	1,048.00
Reflections Wigan CIC		Private Day Care	1,310.00
Reflections Wigan CIC		Private Day Care	560.00
Reflections Wigan CIC		Private Day Care	1,120.00
Reflections Wigan CIC	09/05/2025	Private Day Care	1,120.00
Reflections Wigan CIC	09/05/2025	Private Day Care	1,400.00
Reflections Wigan CIC	09/05/2025	Private Day Care	1,540.00
Sunbeams Day Nursery	14/04/2025	Nursery Grant Payment	80,551.28
Sunbeams Day Nursery	06/05/2025	Nursery Grant Payment	3,967.43
Sunbeams Day Nursery	30/05/2025	Nursery Grant Payment	29,259.59
GB Group plc		Licence Fees	5,800.00
GB Group plc		Licence Fees	863.00
The Greenfield Food Company Ltd T/A Ewood Foods		Provisions - Food and D	630.91
The Greenfield Food Company Ltd T/A Ewood Foods		Provisions - Food and D	986.75
The Greenfield Food Company Ltd T/A Ewood Foods The Greenfield Food Company Ltd T/A Ewood Foods		Equipment Furniture & Provisions - Food and D	1,200.74 551.04
The Greenfield Food Company Ltd T/A Ewood Foods		Equipment Furniture &	1,087.12
The Greenfield Food Company Ltd T/A Ewood Foods		Equipment Furniture &	1,556.69
The Greenfield Food Company Ltd T/A Ewood Foods		Provisions - Food and D	701.83
The Greenfield Food Company Ltd T/A Ewood Foods		Provisions - Food and D	735.63
Foster Care Associates Limited (FCA)	28/04/2025	Payments to Voluntary	1,635.12
Foster Care Associates Limited (FCA)	14/05/2025	Payments to Voluntary	3,102.75
Foster Care Associates Limited (FCA)	14/05/2025	Payments to Voluntary	3,406.50
Foster Care Associates Limited (FCA)	14/05/2025	Payments to Voluntary	3,417.25
Foster Care Associates Limited (FCA)	14/05/2025	Payments to Voluntary	3,636.36
Foster Care Associates Limited (FCA)	14/05/2025	Payments to Voluntary	3,693.50
Foster Care Associates Limited (FCA)		Payments to Voluntary	3,693.50
Foster Care Associates Limited (FCA)		Payments to Voluntary	3,918.25
Foster Care Associates Limited (FCA)		Payments to Voluntary	3,939.50
Foster Care Associates Limited (FCA) Foster Care Associates Limited (FCA)		Payments to Voluntary Payments to Voluntary	4,414.75
Fueltek Ltd		Subcontracted Repairs	6,502.75 3,670.00
Cherish UK Ltd		Payments to Private Co	505.95
Cherish UK Ltd		Payments to Private Co	679.20
Cherish UK Ltd		Payments to Private Co	849.00
Cherish UK Ltd	14/04/2025	Payments to Private Co	849.00
Cherish UK Ltd	14/04/2025	Payments to Private Co	849.00
Cherish UK Ltd		Payments to Private Co	933.90
Cherish UK Ltd	14/04/2025	Payments to Private Co	933.90
Cherish UK Ltd		Payments to Private Co	940.20
Cherish UK Ltd		Payments to Private Co	1,018.80
Cherish UK Ltd		Payments to Private Co	1,042.97
Cherish UK Ltd		Payments to Private Co	1,103.70
Cherish UK Ltd Cherish UK Ltd		Payments to Private Co Payments to Private Co	1,188.60 1,358.40
Cherish UK Ltd		Payments to Private Co	1,384.33
Cherish UK Ltd		Payments to Private Co	1,464.53
Cherish UK Ltd		Payments to Private Co	1,528.20
Cherish UK Ltd		Payments to Private Co	1,570.65
Cherish UK Ltd	14/04/2025	Payments to Private Co	1,591.88
Cherish UK Ltd	14/04/2025	Payments to Private Co	1,698.00
Cherish UK Ltd	14/04/2025	Payments to Private Co	1,698.00
Cherish UK Ltd	14/04/2025	Payments to Private Co	1,698.00
Cherish UK Ltd	14/04/2025	Payments to Private Co	1,825.35
Cherish UK Ltd		Payments to Private Co	1,867.80
Cherish UK Ltd		Payments to Private Co	1,952.70
Cherish UK Ltd		Payments to Private Co	2,002.13
Cherish UK Ltd		Payments to Private Co	2,037.60
Cherish UK Ltd Cherish UK Ltd		Payments to Private Co Payments to Private Co	2,082.08
Cherish UK Ltd		Payments to Private Co	2,101.28 2,122.50
Cherish UK Ltd		Payments to Private Co	2,122.50
Cherish UK Ltd		Payments to Private Co	2,207.40
Cherish UK Ltd		Payments to Private Co	2,368.50
Cherish UK Ltd		Payments to Private Co	2,377.20
Cherish UK Ltd	14/04/2025	Payments to Private Co	2,504.55

Charich LIV Ltd	14/04/2025	Daymanta ta Drivata Ca	2 621 00
Cherish UK Ltd Cherish UK Ltd		Payments to Private Co Payments to Private Co	2,631.90 2,716.80
Cherish UK Ltd		Payments to Private Co	2,886.60
Cherish UK Ltd		Payments to Private Co	2,971.50
Cherish UK Ltd		Payments to Private Co	3,098.85
Cherish UK Ltd		Payments to Private Co	3,141.30
Cherish UK Ltd		Payments to Private Co	3,141.30
Cherish UK Ltd		Payments to Private Co	3,204.98
Cherish UK Ltd		Payments to Private Co	3,311.10
Cherish UK Ltd		Payments to Private Co	3,432.41
Cherish UK Ltd		Payments to Private Co	3,565.80
Cherish UK Ltd		Payments to Private Co	3,799.28
Cherish UK Ltd		Payments to Private Co	4,245.00
Cherish UK Ltd		Payments to Private Co	4,517.40
Cherish UK Ltd		Payments to Private Co	4,542.15
Cherish UK Ltd	14/04/2025	Payments to Private Co	4,783.14
Cherish UK Ltd	14/04/2025	Payments to Private Co	5,094.00
Cherish UK Ltd	14/04/2025	Payments to Private Co	5,263.80
Cherish UK Ltd	14/04/2025	Payments to Private Co	6,496.30
Cherish UK Ltd	14/04/2025	Payments to Private Co	8,150.40
Cherish UK Ltd	14/04/2025	Payments to Private Co	8,320.20
Cherish UK Ltd	14/04/2025	Payments to Private Co	8,914.50
Cherish UK Ltd	14/04/2025	Payments to Private Co	9,479.09
Cherish UK Ltd	14/04/2025	Payments to Private Co	11,095.20
Cherish UK Ltd	14/04/2025	Payments to Private Co	11,291.70
Cherish UK Ltd	14/04/2025	Payments to Private Co	14,971.22
Cherish UK Ltd	14/04/2025	Payments to Private Co	16,527.60
Cherish UK Ltd	14/04/2025	Payments to Private Co	18,388.44
Cherish UK Ltd	14/04/2025	Payments to Private Co	20,206.20
Cherish UK Ltd	14/04/2025	Payments to Private Co	55,287.28
Cherish UK Ltd	15/04/2025	Private Domicilliary	554.36
Cherish UK Ltd	15/04/2025	Private Domicilliary	786.73
Cherish UK Ltd	15/04/2025	Private Domicilliary	814.71
Cherish UK Ltd	15/04/2025	Private Domicilliary	1,125.08
Cherish UK Ltd		Private Domicilliary	1,234.68
Cherish UK Ltd		Private Domicilliary	1,512.08
Cherish UK Ltd		Private Domicilliary	1,679.23
Cherish UK Ltd		Private Domicilliary	1,902.68
Cherish UK Ltd		Private Domicilliary	1,969.37
Cherish UK Ltd		Private Domicilliary	1,981.98
Cherish UK Ltd		Private Domicilliary	3,164.97
Cherish UK Ltd Cherish UK Ltd		Private Domicilliary	7,925.43 57,096.22
Cherish UK Ltd		Private Domicilliary Private Domicilliary	1,208.56
Cherish UK Ltd		Private Domicilliary	1,281.62
Cherish UK Ltd		Private Domicilliary	1,737.22
Cherish UK Ltd		Private Domicilliary	1,850.64
Cherish UK Ltd		Private Domicilliary	2,007.88
Cherish UK Ltd		Private Domicilliary	2,060.07
Cherish UK Ltd		Private Domicilliary	2,084.88
Cherish UK Ltd		Private Domicilliary	2,619.95
Cherish UK Ltd		Private Domicilliary	2,892.46
Cherish UK Ltd		Private Domicilliary	7,669.65
Cherish UK Ltd	15/04/2025	Private Domicilliary	56,285.41
Cherish UK Ltd	16/04/2025	Private Domicilliary	25,909.00
Cherish UK Ltd	28/04/2025	Private Domicilliary	601.09
Cherish UK Ltd	28/04/2025	Private Domicilliary	722.78
Cherish UK Ltd	28/04/2025	Private Domicilliary	1,277.49
Cherish UK Ltd	28/04/2025	Private Domicilliary	1,312.16
Cherish UK Ltd	28/04/2025	Private Domicilliary	1,353.03
Cherish UK Ltd	28/04/2025	Private Domicilliary	1,411.12
Cherish UK Ltd	28/04/2025	Private Domicilliary	1,416.17
Cherish UK Ltd	28/04/2025	Private Domicilliary	1,807.41
Cherish UK Ltd	28/04/2025	Private Domicilliary	1,821.42
Cherish UK Ltd	28/04/2025	Private Domicilliary	2,115.53
Cherish UK Ltd	28/04/2025	Private Domicilliary	2,155.26
Cherish UK Ltd	28/04/2025	Private Domicilliary	2,222.05
Cherish UK Ltd		Private Domicilliary	2,242.59
Cherish UK Ltd	28/04/2025	Private Domicilliary	2,373.37

Cherish UK Ltd	20/04/2025	Private Domicilliary	2,395.49
Cherish UK Ltd		Private Domicilliary	2,491.14
Cherish UK Ltd		Private Domicilliary	2,835.33
Cherish UK Ltd		Private Domicilliary	2,872.76
Cherish UK Ltd		Private Domicilliary	3,791.16
Cherish UK Ltd		Private Domicilliary	3,866.92
Cherish UK Ltd		Private Domicilliary	7,988.64
Cherish UK Ltd		Private Domicilliary	8,335.51
Cherish UK Ltd		Private Domicilliary	57,068.97
Cherish UK Ltd		Private Domicilliary	58,584.64
Cherish UK Ltd		Private Domicilliary	1,198.74
Cherish UK Ltd		Private Domicilliary	1,422.83
Cherish UK Ltd		Private Domicilliary	1,434.54
Cherish UK Ltd		Private Domicilliary	1,915.78
Cherish UK Ltd		Private Domicilliary	2,200.72
Cherish UK Ltd	29/04/2025	Private Domicilliary	2,503.40
Cherish UK Ltd	29/04/2025	Private Domicilliary	2,666.14
Cherish UK Ltd	29/04/2025	Private Domicilliary	3,016.71
Cherish UK Ltd	29/04/2025	Private Domicilliary	3,925.93
Cherish UK Ltd	29/04/2025	Private Domicilliary	7,994.84
Cherish UK Ltd	29/04/2025	Private Domicilliary	58,025.40
Cherish UK Ltd	09/05/2025	Payments to Private Co	691.20
Cherish UK Ltd	09/05/2025	Payments to Private Co	712.80
Cherish UK Ltd	09/05/2025	Payments to Private Co	777.60
Cherish UK Ltd	09/05/2025	Payments to Private Co	864.00
Cherish UK Ltd	09/05/2025	Payments to Private Co	864.00
Cherish UK Ltd	09/05/2025	Payments to Private Co	864.00
Cherish UK Ltd	09/05/2025	Payments to Private Co	950.40
Cherish UK Ltd	09/05/2025	Payments to Private Co	950.40
Cherish UK Ltd	09/05/2025	Payments to Private Co	1,036.80
Cherish UK Ltd		Payments to Private Co	1,123.20
Cherish UK Ltd	09/05/2025	Payments to Private Co	1,209.60
Cherish UK Ltd		Payments to Private Co	1,382.40
Cherish UK Ltd	09/05/2025	Payments to Private Co	1,490.40
Cherish UK Ltd		Payments to Private Co	1,555.20
Cherish UK Ltd		Payments to Private Co	1,598.40
Cherish UK Ltd		Payments to Private Co	1,620.00
Cherish UK Ltd		Payments to Private Co	1,728.00
Cherish UK Ltd		Payments to Private Co	1,728.00
Cherish UK Ltd		Payments to Private Co	1,728.00
Cherish UK Ltd		Payments to Private Co	1,857.60
Cherish UK Ltd		Payments to Private Co	1,900.80
Cherish UK Ltd		Payments to Private Co	1,987.20
Cherish UK Ltd		Payments to Private Co	2,020.44
Cherish UK Ltd		Payments to Private Co	2,073.60
Cherish UK Ltd Cherish UK Ltd		Payments to Private Co Payments to Private Co	2,101.12 2,138.40
Cherish UK Ltd		Payments to Private Co	2,160.00
Cherish UK Ltd		Payments to Private Co	2,160.00
Cherish UK Ltd		Payments to Private Co	2,246.40
Cherish UK Ltd		Payments to Private Co	2,246.40
Cherish UK Ltd		Payments to Private Co	2,363.76
Cherish UK Ltd		Payments to Private Co	2,405.36
Cherish UK Ltd		Payments to Private Co	2,419.20
Cherish UK Ltd		Payments to Private Co	2,548.80
Cherish UK Ltd		Payments to Private Co	2,678.40
Cherish UK Ltd		Payments to Private Co	2,764.80
Cherish UK Ltd		Payments to Private Co	2,937.60
Cherish UK Ltd		Payments to Private Co	3,024.00
Cherish UK Ltd		Payments to Private Co	3,153.60
Cherish UK Ltd		Payments to Private Co	3,196.80
Cherish UK Ltd	09/05/2025	Payments to Private Co	3,196.80
Cherish UK Ltd	09/05/2025	Payments to Private Co	3,196.80
Cherish UK Ltd	09/05/2025	Payments to Private Co	3,261.60
Cherish UK Ltd	09/05/2025	Payments to Private Co	3,369.60
Cherish UK Ltd	09/05/2025	Payments to Private Co	3,628.80
Cherish UK Ltd	09/05/2025	Payments to Private Co	3,866.40
Cherish UK Ltd	09/05/2025	Payments to Private Co	4,147.20
Cherish UK Ltd	09/05/2025	Payments to Private Co	4,320.00

Cherish UK Ltd	00/05/2025	Payments to Private Co	4,622.40
Cherish UK Ltd		Payments to Private Co	5,184.00
Cherish UK Ltd	09/05/2025	Payments to Private Co	5,356.80
Cherish UK Ltd		Payments to Private Co	6,598.40
Cherish UK Ltd	09/05/2025	Payments to Private Co	8,294.40
Cherish UK Ltd		Payments to Private Co	8,467.20
Cherish UK Ltd	09/05/2025	Payments to Private Co	9,072.00
Cherish UK Ltd	09/05/2025	Payments to Private Co	9,646.56
Cherish UK Ltd	09/05/2025	Payments to Private Co	11,491.20
Cherish UK Ltd	09/05/2025	Payments to Private Co	13,996.80
Cherish UK Ltd	09/05/2025	Payments to Private Co	15,215.76
Cherish UK Ltd	09/05/2025	Payments to Private Co	18,693.36
Cherish UK Ltd	09/05/2025	Payments to Private Co	20,563.20
Cherish UK Ltd	09/05/2025	Payments to Private Co	56,147.08
Cherish UK Ltd		Private Domicilliary	1,339.72
Cherish UK Ltd		Private Domicilliary	1,380.58
Cherish UK Ltd		Private Domicilliary	1,780.55
Cherish UK Ltd		Private Domicilliary	1,834.27
Cherish UK Ltd		Private Domicilliary	2,216.33
Cherish UK Ltd		Private Domicilliary	2,434.97
Cherish UK Ltd		Private Domicilliary	2,606.17
Cherish UK Ltd Cherish UK Ltd		Private Domicilliary Private Domicilliary	3,547.55
Cherish UK Ltd		Private Domicilliary	3,899.76 7,934.31
Cherish UK Ltd		Private Domicilliary	59,600.45
Cherish UK Ltd		Private Domicilliary	659.18
Cherish UK Ltd		Private Domicilliary	1,112.87
Cherish UK Ltd		Private Domicilliary	1,175.55
Cherish UK Ltd		Private Domicilliary	1,799.83
Cherish UK Ltd		Private Domicilliary	1,811.56
Cherish UK Ltd	22/05/2025	Private Domicilliary	2,063.87
Cherish UK Ltd	22/05/2025	Private Domicilliary	2,252.32
Cherish UK Ltd	22/05/2025	Private Domicilliary	2,444.05
Cherish UK Ltd	22/05/2025	Private Domicilliary	2,825.46
Cherish UK Ltd	22/05/2025	Private Domicilliary	3,840.98
Cherish UK Ltd	22/05/2025	Private Domicilliary	7,448.00
Cherish UK Ltd	22/05/2025	Private Domicilliary	59,141.67
Cherish UK Ltd	28/05/2025	Private Domicilliary	25,217.00
Cherish UK Ltd	28/05/2025	Private Domicilliary	537.26
Cherish UK Ltd		Private Domicilliary	1,174.40
Cherish UK Ltd		Private Domicilliary	1,379.67
Cherish UK Ltd		Private Domicilliary	1,864.35
Cherish UK Ltd		Private Domicilliary	1,876.29
Cherish UK Ltd		Private Domicilliary	2,078.11
Cherish UK Ltd		Private Domicilliary	2,387.99
Cherish UK Ltd		Private Domicilliary	2,615.65
Cherish UK Ltd		Private Domicilliary	2,756.58
Cherish UK Ltd Cherish UK Ltd		Private Domicilliary Private Domicilliary	3,843.04 8,003.42
Cherish UK Ltd		Private Domicilliary	59,219.71
Agilisys Limited	09/04/2025	Payments to Private Co	82,528.92
Agilisys Limited	09/04/2025	Computer Software (Lic	88,834.08
Agilisys Limited	09/04/2025	Computer Equipment	15,000.00
Agilisys Limited	11/04/2025	Equipment Furniture &	7,586.95
Agilisys Limited	11/04/2025	Payments to Private Co	94,069.00
Agilisys Limited	22/04/2025	Payments to Private Co	8,688.79
Agilisys Limited	24/04/2025	Marketing & Publicity	5,016.00
Agilisys Limited	29/04/2025	Payments to Private Co	40,108.28
Agilisys Limited	29/04/2025	Payments to Private Co	40,108.28
Agilisys Limited	29/04/2025	Payments to Private Co	50,000.00
Agilisys Limited	29/04/2025	Payments to Private Co	82,528.92
Agilisys Limited	29/04/2025	Payments to Private Co	199,890.42
Agilisys Limited	29/04/2025	Payments to Private Co	199,890.42
Agilisys Limited	08/05/2025	Computer Software (Lic	7,529.00
Agilisys Limited	08/05/2025	Payments to Private Co	78,193.05
Agilisys Limited	09/05/2025	Computer Equipment	15,000.00
Agilisys Limited	19/05/2025	Equipment Furniture &	2,988.65
Agilisys Limited	19/05/2025	Payments to Private Co	137,602.17
Agilisys Limited	19/05/2025	Payments to Private Co	137,602.17

Agilisys Limited	21/05/2025	Professional Fees	6,228.10
Agilisys Limited		Computer Equipment	168,165.96
Agilisys Limited		Computer Equipment	29,063.14
Agilisys Limited Excel Care Management Services Ltd		Professional Fees Private Domicilliary	94,069.00 945.18
Excel Care Management Services Ltd		Private Domicilliary	987.66
Excel Care Management Services Ltd		Private Domicilliary	1,041.76
Excel Care Management Services Ltd		Private Domicilliary	1,316.88
Excel Care Management Services Ltd	08/04/2025	Private Domicilliary	1,486.80
Excel Care Management Services Ltd	08/04/2025	Private Domicilliary	2,936.69
Excel Care Management Services Ltd		Private Domicilliary	3,043.67
Excel Care Management Services Ltd		Private Domicilliary	7,514.84
Excel Care Management Services Ltd		Private Domicilliary Private Domicilliary	39,677.84 1,090.60
Excel Care Management Services Ltd Excel Care Management Services Ltd		Private Domicilliary	1,110.79
Excel Care Management Services Ltd		Private Domicilliary	1,252.40
Excel Care Management Services Ltd		Private Domicilliary	1,348.74
Excel Care Management Services Ltd	15/04/2025	Private Domicilliary	1,383.34
Excel Care Management Services Ltd	15/04/2025	Private Domicilliary	1,508.04
Excel Care Management Services Ltd		Private Domicilliary	1,529.28
Excel Care Management Services Ltd		Private Domicilliary	1,618.68
Excel Care Management Services Ltd		Private Domicilliary	2,296.60
Excel Care Management Services Ltd Excel Care Management Services Ltd		Private Domicilliary Private Domicilliary	2,405.69 2,740.28
Excel Care Management Services Ltd		Private Domicilliary	2,756.32
Excel Care Management Services Ltd		Private Domicilliary	3,301.76
Excel Care Management Services Ltd		Private Domicilliary	7,416.98
Excel Care Management Services Ltd	15/04/2025	Private Domicilliary	7,772.68
Excel Care Management Services Ltd	15/04/2025	Private Domicilliary	38,992.85
Excel Care Management Services Ltd		Private Domicilliary	41,159.10
Excel Care Management Services Ltd		Private Domicilliary	792.12
Excel Care Management Services Ltd		Private Domicilliary Private Domicilliary	1,217.96 1,469.44
Excel Care Management Services Ltd Excel Care Management Services Ltd		Private Domicilliary	1,630.16
Excel Care Management Services Ltd		Private Domicilliary	2,588.74
Excel Care Management Services Ltd		Private Domicilliary	2,789.92
Excel Care Management Services Ltd	28/04/2025	Private Domicilliary	3,261.58
Excel Care Management Services Ltd	28/04/2025	Private Domicilliary	7,755.96
Excel Care Management Services Ltd		Private Domicilliary	42,907.20
Excel Care Management Services Ltd		Private Domicilliary	568.26
Excel Care Management Services Ltd		Private Domicilliary	1,067.64
Excel Care Management Services Ltd Excel Care Management Services Ltd		Private Domicilliary Private Domicilliary	1,235.18 1,503.88
Excel Care Management Services Ltd		Private Domicilliary	1,653.12
Excel Care Management Services Ltd		Private Domicilliary	1,825.32
Excel Care Management Services Ltd	29/04/2025	Private Domicilliary	2,520.28
Excel Care Management Services Ltd	29/04/2025	Private Domicilliary	3,174.68
Excel Care Management Services Ltd		Private Domicilliary	7,132.70
Excel Care Management Services Ltd		Private Domicilliary	43,978.98
Excel Care Management Services Ltd Excel Care Management Services Ltd		Private Domicilliary	522.34 757.68
Excel Care Management Services Ltd Excel Care Management Services Ltd		Private Domicilliary Private Domicilliary	918.40
Excel Care Management Services Ltd		Private Domicilliary	1,056.16
Excel Care Management Services Ltd		Private Domicilliary	1,090.60
Excel Care Management Services Ltd	19/05/2025	Private Domicilliary	1,252.40
Excel Care Management Services Ltd	19/05/2025	Private Domicilliary	1,263.88
Excel Care Management Services Ltd		Private Domicilliary	1,463.70
Excel Care Management Services Ltd		Private Domicilliary	1,492.40
Excel Care Management Services Ltd		Private Domicilliary	1,722.00
Excel Care Management Services Ltd Excel Care Management Services Ltd		Private Domicilliary Private Domicilliary	1,744.96 2,462.88
Excel Care Management Services Ltd Excel Care Management Services Ltd		Private Domicilliary	2,508.80
Excel Care Management Services Ltd		Private Domicilliary	2,651.64
Excel Care Management Services Ltd		Private Domicilliary	3,182.54
Excel Care Management Services Ltd	19/05/2025	Private Domicilliary	7,007.36
Excel Care Management Services Ltd	19/05/2025	Private Domicilliary	7,126.16
Excel Care Management Services Ltd		Private Domicilliary	44,324.98
Excel Care Management Services Ltd		Private Domicilliary	45,020.32
Excel Care Management Services Ltd	21/05/2025	Private Domicilliary	838.04

Excel Care Management Services Ltd		Private Domicilliary	1,067.64
Excel Care Management Services Ltd		Private Domicilliary	1,252.40
Excel Care Management Services Ltd		Private Domicilliary	1,457.96
Excel Care Management Services Ltd		Private Domicilliary	1,767.92
Excel Care Management Services Ltd		Private Domicilliary	2,625.20 2,704.10
Excel Care Management Services Ltd Excel Care Management Services Ltd		Private Domicilliary Private Domicilliary	7,014.70
Excel Care Management Services Ltd		Private Domicilliary	44,583.14
Voyage Ltd		Permanent Care	5,679.72
Voyage Ltd		Permanent Care	5,679.72
Gorgemead Ltd T/A Cohens Chemist		Equipment Furniture &	640.98
Belong Limited		Private Domicilliary	873.00
Belong Limited		Private Domicilliary	1,746.00
Belong Limited	17/04/2025	Nursing Care	1,016.24
Belong Limited	17/04/2025	Nursing Care	1,016.24
Belong Limited	17/04/2025	Nursing Care	1,016.24
Belong Limited	17/04/2025	Nursing Care	1,016.24
Belong Limited	17/04/2025	Nursing Care	1,016.24
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Belong Limited	17/04/2025	Nursing Care	1,016.24
Belong Limited	17/04/2025	Nursing Care	1,016.24
Belong Limited	17/04/2025	Nursing Care	1,016.24
Belong Limited	17/04/2025	Nursing Care	1,016.24
Belong Limited	17/04/2025	Nursing Care	1,016.24
Belong Limited	17/04/2025	Nursing Care	1,016.24
Belong Limited	17/04/2025	Nursing Care	1,016.24
Belong Limited		Nursing Care	1,016.24
Belong Limited		Permanent Care	3,038.00
Belong Limited		Permanent Care	3,038.00
Belong Limited		Respite Care	3,080.00
Belong Limited		Permanent Care	3,132.00
Belong Limited		Permanent Care	3,132.00
Belong Limited Delegative to the desired and		Permanent Care	5,340.00
Belong Limited Delegative to the desired and		Permanent Care	5,520.00
Belong Limited		Respite Care	6,420.00
Belong Limited		Private Domicilliary	2,037.00
Belong Limited		Private Day Care	520.00
Belong Limited		Private Day Care	650.00 1.016.24
Belong Limited Belong Limited		Nursing Care Nursing Care	1,016.24 1,016.24
Belong Limited Belong Limited		Nursing Care	1,016.24
Belong Limited Belong Limited		Nursing Care	1,016.24
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Belong Limited		Nursing Care	1,016.24
Belong Limited		Nursing Care	1,016.24
Belong Limited	16/05/2025	Nursing Care	1,016.24
Belong Limited	16/05/2025	Nursing Care	1,016.24
Belong Limited	16/05/2025	Nursing Care	1,016.24
Belong Limited	16/05/2025	Nursing Care	1,016.24
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Belong Limited		Nursing Care	1,016.24
Belong Limited	16/05/2025	Nursing Care	1,016.24
Belong Limited	16/05/2025	Nursing Care	1,016.24
Belong Limited	16/05/2025	Nursing Care	1,016.24
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Belong Limited		Nursing Care	1,016.24
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Belong Limited Delta del la della d		Nursing Care	1,016.24
Belong Limited		Nursing Care	1,016.24
Belong Limited		Nursing Care	1,016.24
Belong Limited	16/05/2025	Nursing Care	1,016.24
Belong Limited	16/05/2025	Nursing Care	1,016.24
Belong Limited	16/05/2025	Nursing Care	1,270.30
Belong Limited	16/05/2025	Nursing Care	1,633.24
Belong Limited	16/05/2025	Nursing Care	1,959.89
Belong Limited	16/05/2025	Permanent Care	2,984.00
Belong Limited		Permanent Care	2,984.00
Belong Limited		Respite Care	3,080.00
Belong Limited		Permanent Care	3,080.00
		Permanent Care	
Belong Limited Delta del la della d			3,080.00
Belong Limited		Permanent Care	5,340.00
Belong Limited		Permanent Care	5,520.00
Belong Limited	16/05/2025	Respite Care	6,420.00
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	17/04/2025	Permanent Care	7,546.56
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	17/04/2025	Permanent Care	7,546.56
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	16/05/2025	Permanent Care	8,675.70
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	16/05/2025	Permanent Care	8,675.70
Proteus Equipment Ltd	10/04/2025	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	16/05/2025	Vehicle and Plant Hire	579.60
VPS (UK) Limited	08/04/2025	HRA Repairs to Void Pro	2,032.41
VPS (UK) Limited		Professional Fees	1,361.34
Ideal Care Homes (Number 1) Limited		Permanent Care	3,152.00
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Ideal Care Homes (Number 1) Limited		Permanent Care	3,152.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,152.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,152.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,152.00
Ideal Care Homes (Number 1) Limited	17/04/2025	Permanent Care	3,152.00
Ideal Care Homes (Number 1) Limited	17/04/2025	Permanent Care	3,152.00
Ideal Care Homes (Number 1) Limited	17/04/2025	Permanent Care	3,152.00
Ideal Care Homes (Number 1) Limited	17/04/2025	Permanent Care	3,152.00
Ideal Care Homes (Number 1) Limited	17/04/2025	Permanent Care	3,152.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,152.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,152.00
Ideal Care Homes (Number 1) Limited		Respite Care	3,152.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,152.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,152.00
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Ideal Care Homes (Number 1) Limited		Respite Care	3,152.00
Ideal Care Homes (Number 1) Limited		Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited		Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited		Permanent Care	5,000.00
Ideal Care Homes (Number 1) Limited	17/04/2025	Respite Care	5,309.00
Ideal Care Homes (Number 1) Limited	17/04/2025	Respite Care	5,440.00

Ideal Care Homes (Number 1) Limited	17/04/2025	Respite Care	5,617.14
Ideal Care Homes (Number 1) Limited	16/05/2025	Respite Care	3,060.00
Ideal Care Homes (Number 1) Limited	16/05/2025	Permanent Care	3,060.00
Ideal Care Homes (Number 1) Limited	16/05/2025	Permanent Care	3,060.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,060.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,060.00
Ideal Care Homes (Number 1) Limited		Respite Care	3,060.00
Ideal Care Homes (Number 1) Limited	16/05/2025	Permanent Care	3,060.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,060.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,060.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,060.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,060.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,060.00
Ideal Care Homes (Number 1) Limited		Respite Care	3,060.00
Ideal Care Homes (Number 1) Limited		Respite Care	3,060.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,060.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,060.00
Ideal Care Homes (Number 1) Limited		Permanent Care	3,060.00
Ideal Care Homes (Number 1) Limited		Respite Care	3,387.86
Ideal Care Homes (Number 1) Limited		Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited		Permanent Care	5,000.00
Ideal Care Homes (Number 1) Limited		Respite Care	5,440.00
Acorn Care & Education Ltd		Private Education Servi	17,863.00
Acorn Care & Education Ltd		Private Education Servi	55,644.67
Acorn Care & Education Ltd		Private Education Servi	524,786.10
Acorn Care & Education Ltd		Private Education Servi	51,040.00
Inspire Training & Education Services Ltd		Private Education Servi	252,708.75
H20 FlowTech Ltd		Subcontracted Repairs	2,483.20
H20 FlowTech Ltd	14/05/2025	Repairs & Maintenance	1,561.25
H20 FlowTech Ltd		Subcontracted Repairs	557.90
Wigan St Patricks ARLFC		Payments to Voluntary	873.00
Scott Davies Tree Surgery Ltd		Payments to Private Co	1,250.00
Scott Davies Tree Surgery Ltd		Payments to Private Co	1,250.00
Scott Davies Tree Surgery Ltd		Payments to Private Co	1,750.00
Scott Davies Tree Surgery Ltd		GF Capital Expenditure	1,250.00
Scott Davies Tree Surgery Ltd		Payments to Private Co	1,150.00
Scott Davies Tree Surgery Ltd		Payments to Private Co	1,050.00
NS Surveys Ltd		Equipment Furniture &	1,000.00
NS Surveys Ltd		Equipment Furniture &	3,975.00
Transport Training Academy Ltd		Learning and Developm	1,075.00
Transport Training Academy Ltd		Professional Fees	6,763.90
Transport Training Academy Ltd		Professional Fees	825.00
Transport Training Academy Ltd		Professional Fees	660.00
Transport Training Academy Ltd		Professional Fees	24,069.86
Reed Specialist Recruitment Ltd		Agency Staff	600.48
Reed Specialist Recruitment Ltd		Agency Staff	637.21
Reed Specialist Recruitment Ltd		Agency Staff	675.64
Reed Specialist Recruitment Ltd		Agency Staff	698.01
Reed Specialist Recruitment Ltd		Agency Staff	767.75
Reed Specialist Recruitment Ltd		Agency Staff	825.66
Reed Specialist Recruitment Ltd		Agency Staff	890.60
Reed Specialist Recruitment Ltd		Agency Staff	943.62
Reed Specialist Recruitment Ltd		Agency Staff	961.43
Reed Specialist Recruitment Ltd		Agency Staff	965.54
Reed Specialist Recruitment Ltd		Agency Staff	1,054.82
Reed Specialist Recruitment Ltd		Agency Staff	1,189.31
Reed Specialist Recruitment Ltd		Agency Staff	1,207.36
Reed Specialist Recruitment Ltd		Agency Staff	1,211.01
Reed Specialist Recruitment Ltd		Agency Staff	1,211.01
Reed Specialist Recruitment Ltd		Agency Staff	1,274.59
Reed Specialist Recruitment Ltd		Agency Staff	1,344.09
Reed Specialist Recruitment Ltd		Agency Staff	1,367.36
Reed Specialist Recruitment Ltd		Agency Staff	1,388.61
Reed Specialist Recruitment Ltd		Agency Staff	1,388.61
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	1,396.01
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,476.14

Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,499.61
Reed Specialist Recruitment Ltd		Agency Staff	1,499.61
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Reed Specialist Recruitment Ltd		• •	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,507.01
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,507.01
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,507.01
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
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Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,507.06
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,507.39
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,526.15
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,535.51
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
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Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,544.01
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,544.01
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd		Agency Staff	1,573.61
Reed Specialist Recruitment Ltd		Agency Staff	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	01/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
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Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,588.41
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,608.98
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,610.61
Reed Specialist Recruitment Ltd		Agency Staff	1,618.01
Reed Specialist Recruitment Ltd		Agency Staff	1,655.01
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Reed Specialist Recruitment Ltd		Agency Staff	1,655.01
Reed Specialist Recruitment Ltd		Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	1,833.90
Reed Specialist Recruitment Ltd		Agency Staff	1,869.54
Reed Specialist Recruitment Ltd		Agency Staff	
·		• ,	1,879.90
Reed Specialist Recruitment Ltd		Agency Staff	2,372.81
Reed Specialist Recruitment Ltd	01/04/2025	Agency Staff	2,495.07
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	521.60
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	521.60
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	570.60
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	637.21
Reed Specialist Recruitment Ltd		Agency Staff	651.99
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Reed Specialist Recruitment Ltd		Agency Staff	698.01
Reed Specialist Recruitment Ltd		Agency Staff	698.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	769.48
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	818.18
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	916.44
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	961.43
Reed Specialist Recruitment Ltd		Agency Staff	1,054.82
Reed Specialist Recruitment Ltd		Agency Staff	1,144.83
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Reed Specialist Recruitment Ltd		Agency Staff	1,211.01
Reed Specialist Recruitment Ltd		Agency Staff	1,211.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,221.90
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,251.90
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,281.90
Reed Specialist Recruitment Ltd		Agency Staff	1,286.51
Reed Specialist Recruitment Ltd		Agency Staff	1,305.90
·			1,388.61
Reed Specialist Recruitment Ltd			
		Agency Staff	
Reed Specialist Recruitment Ltd		Agency Staff	1,396.01

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Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,396.01 1,396.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff	1,396.01
Reed Specialist Recruitment Ltd		Agency Staff	1,396.01
Reed Specialist Recruitment Ltd		Agency Staff	1,495.55
Reed Specialist Recruitment Ltd		Agency Staff	1,499.61
Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,507.06
Reed Specialist Recruitment Ltd		Agency Staff	1,507.39
Reed Specialist Recruitment Ltd		Agency Staff	1,526.15
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	08/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,599.14
Reed Specialist Recruitment Ltd		Agency Staff	1,618.01
Reed Specialist Recruitment Ltd		Agency Staff	1,647.61
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		Agency Staff	1,664.26
Reed Specialist Recruitment Ltd		Agency Staff	1,664.26
Reed Specialist Recruitment Ltd		Agency Staff	1,845.17
Reed Specialist Recruitment Ltd		Agency Staff	2,187.81
Reed Specialist Recruitment Ltd		Agency Staff	2,261.81
Reed Specialist Recruitment Ltd		Agency Staff	2,372.81 2,409.81
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	648.34
Reed Specialist Recruitment Ltd		Agency Staff	722.45
Reed Specialist Recruitment Ltd		Agency Staff	734.91
Reed Specialist Recruitment Ltd		Agency Staff	961.43
Reed Specialist Recruitment Ltd		Agency Staff	997.04
Reed Specialist Recruitment Ltd		Agency Staff	1,031.00
Reed Specialist Recruitment Ltd		Agency Staff	1,051.00
Reed Specialist Recruitment Ltd		Agency Staff	1,186.67
Reed Specialist Recruitment Ltd		Agency Staff	1,189.31
Reed Specialist Recruitment Ltd		Agency Staff	1,189.31
Reed Specialist Recruitment Ltd		Agency Staff	1,211.01
Reed Specialist Recruitment Ltd		Agency Staff	1,211.01
Reed Specialist Recruitment Ltd		Agency Staff	1,221.90
Reed Specialist Recruitment Ltd		Agency Staff	1,228.09
Reed Specialist Recruitment Ltd		Agency Staff	1,244.97
Reed Specialist Recruitment Ltd		Agency Staff	1,313.55
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,328.01
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,341.90

Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,377.09
Reed Specialist Recruitment Ltd		Agency Staff	1,382.53
Reed Specialist Recruitment Ltd		Agency Staff	1,388.61
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Reed Specialist Recruitment Ltd		Agency Staff	1,388.61
Reed Specialist Recruitment Ltd		Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd		Agency Staff	1,396.01
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Reed Specialist Recruitment Ltd		Agency Staff	1,420.66
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,474.99
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,495.55
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
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Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,507.01
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,507.01
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,507.01
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,507.39
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Reed Specialist Recruitment Ltd		Agency Staff	1,526.15
Reed Specialist Recruitment Ltd		Agency Staff	1,532.86
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,544.01
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,544.01
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,573.61
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Reed Specialist Recruitment Ltd		Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	16/04/2025	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	16/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
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Reed Specialist Recruitment Ltd		Agency Staff	1,610.61
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,647.61
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,664.26
Reed Specialist Recruitment Ltd		Agency Staff	1,664.26
Reed Specialist Recruitment Ltd		Agency Staff	1,664.26
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Reed Specialist Recruitment Ltd		Agency Staff	1,845.17
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	1,870.02
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	2,261.81
Reed Specialist Recruitment Ltd	16/04/2025	Agency Staff	2,372.81
Reed Specialist Recruitment Ltd		Agency Staff	2,836.72
Reed Specialist Recruitment Ltd		Agency Staff	519.61
Reed Specialist Recruitment Ltd		Agency Staff	598.22
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	610.84
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	640.95
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	648.33
Reed Specialist Recruitment Ltd		Agency Staff	663.11
Reed Specialist Recruitment Ltd		Agency Staff	663.11
Reed Specialist Recruitment Ltd		Agency Staff	806.90
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	810.07
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	950.74
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	961.43
Reed Specialist Recruitment Ltd		Agency Staff	1,001.93
Reed Specialist Recruitment Ltd		Agency Staff	1,054.82
Reed Specialist Recruitment Ltd		Agency Staff	1,189.31
Reed Specialist Recruitment Ltd		Agency Staff	1,196.87
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,211.01

Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,228.09
Reed Specialist Recruitment Ltd		Agency Staff	1,245.01
Reed Specialist Recruitment Ltd		Agency Staff	1,251.90
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Reed Specialist Recruitment Ltd		Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,349.40
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,388.61
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd		Agency Staff	
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Reed Specialist Recruitment Ltd		Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,484.34
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,507.01
·		Agency Staff	
Reed Specialist Recruitment Ltd			1,507.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,507.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,507.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,507.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,526.15
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Reed Specialist Recruitment Ltd		Agency Staff	1,532.86
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,544.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,544.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
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Reed Specialist Recruitment Ltd		Agency Staff	1,567.08
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd		Agency Staff	
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Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	23/04/2025	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	23/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
·		Agency Staff	
Reed Specialist Recruitment Ltd		• •	1,588.41
Reed Specialist Recruitment Ltd		Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	1,664.26
Reed Specialist Recruitment Ltd		Agency Staff	1,870.02
Reed Specialist Recruitment Ltd		Agency Staff	
•		• .	2,084.23
Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff	2,261.81
Reed Specialist Recruitment Ltd		Agency Staff	2,828.67
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	23/04/2025	Agency Staff Agency Staff	2,828.67 525.67
Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025	Agency Staff	525.67
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025	Agency Staff Agency Staff	525.67 530.50
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff Agency Staff Agency Staff	525.67 530.50 562.95
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff Agency Staff Agency Staff Agency Staff	525.67 530.50 562.95 640.95
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff Agency Staff Agency Staff	525.67 530.50 562.95 640.95 663.11
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff Agency Staff Agency Staff Agency Staff	525.67 530.50 562.95 640.95
Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	525.67 530.50 562.95 640.95 663.11
Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff	525.67 530.50 562.95 640.95 663.11
Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff	525.67 530.50 562.95 640.95 663.11 663.11 663.14 663.14
Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff	525.67 530.50 562.95 640.95 663.11 663.11 663.14 663.14
Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff	525.67 530.50 562.95 640.95 663.11 663.14 663.14 663.14 670.95
Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff	525.67 530.50 562.95 640.95 663.11 663.14 663.14 663.14 670.95 773.08
Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff	525.67 530.50 562.95 640.95 663.11 663.14 663.14 663.14 670.95
Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff	525.67 530.50 562.95 640.95 663.11 663.14 663.14 663.14 670.95 773.08
Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff	525.67 530.50 562.95 640.95 663.11 663.11 663.14 663.14 670.95 773.08 905.52
Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff	525.67 530.50 562.95 640.95 663.11 663.11 663.14 663.14 670.95 773.08 905.52 908.26 961.43
Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff	525.67 530.50 562.95 640.95 663.11 663.11 663.14 663.14 670.95 773.08 905.52 908.26 961.43 965.54
Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff	525.67 530.50 562.95 640.95 663.11 663.11 663.14 663.14 670.95 773.08 905.52 908.26 961.43 965.54 981.90
Reed Specialist Recruitment Ltd	23/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	Agency Staff	525.67 530.50 562.95 640.95 663.11 663.11 663.14 663.14 670.95 773.08 905.52 908.26 961.43 965.54

Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,054.82
Reed Specialist Recruitment Ltd		Agency Staff	1,124.01
Reed Specialist Recruitment Ltd		Agency Staff	1,125.90
Reed Specialist Recruitment Ltd		Agency Staff	1,131.90
Reed Specialist Recruitment Ltd		• •	1,131.90
·		Agency Staff	
Reed Specialist Recruitment Ltd		Agency Staff	1,131.90
Reed Specialist Recruitment Ltd		Agency Staff	1,189.31
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,207.36
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,215.90
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,221.90
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,221.90
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,242.86
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,251.90
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,251.90
Reed Specialist Recruitment Ltd		Agency Staff	1,251.90
Reed Specialist Recruitment Ltd		Agency Staff	1,251.90
Reed Specialist Recruitment Ltd			1,271.22
·		Agency Staff	
Reed Specialist Recruitment Ltd		Agency Staff	1,275.90
Reed Specialist Recruitment Ltd		Agency Staff	1,281.90
Reed Specialist Recruitment Ltd		Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,287.90
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,318.43
Reed Specialist Recruitment Ltd		Agency Staff	1,331.41
Reed Specialist Recruitment Ltd		Agency Staff	1,341.90
Reed Specialist Recruitment Ltd		Agency Staff	1,349.40
·			
Reed Specialist Recruitment Ltd		Agency Staff	1,349.43
Reed Specialist Recruitment Ltd		Agency Staff	1,396.01
Reed Specialist Recruitment Ltd		Agency Staff	1,476.14
Reed Specialist Recruitment Ltd		Agency Staff	1,499.61
Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,507.01
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,507.01
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,507.01
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,518.51
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,573.61
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.04
Reed Specialist Recruitment Ltd		Agency Staff	1,640.01
Reed Specialist Recruitment Ltd		Agency Staff	1,663.52
·		= :	1,713.61
Reed Specialist Recruitment Ltd		Agency Staff	•
Reed Specialist Recruitment Ltd		Agency Staff	1,721.01
Reed Specialist Recruitment Ltd		Agency Staff	1,721.01
Reed Specialist Recruitment Ltd		Agency Staff	1,827.71
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	01/05/2025	Agency Staff	2,483.81
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	525.66
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	603.68
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	640.95
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	663.11
Reed Specialist Recruitment Ltd		Agency Staff	663.11
Reed Specialist Recruitment Ltd		Agency Staff	663.11
Reed Specialist Recruitment Ltd		Agency Staff	788.13
·			916.38
Reed Specialist Recruitment Ltd		Agency Staff	
Reed Specialist Recruitment Ltd		Agency Staff	961.43
Reed Specialist Recruitment Ltd		Agency Staff	961.43
Reed Specialist Recruitment Ltd		Agency Staff	965.54
Reed Specialist Recruitment Ltd		Agency Staff	1,037.58
Reed Specialist Recruitment Ltd		Agency Staff	1,094.41
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,189.31
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,199.69
Reed Specialist Recruitment Ltd		Agency Staff	1,199.69
Reed Specialist Recruitment Ltd		Agency Staff	1,207.36

Dood Coopielist Doomitmoont Ltd	07/05/0005	A company Chaff	1 007 00
Reed Specialist Recruitment Ltd		Agency Staff	1,207.36
Reed Specialist Recruitment Ltd		Agency Staff	1,211.01
Reed Specialist Recruitment Ltd		Agency Staff	1,215.90
Reed Specialist Recruitment Ltd		Agency Staff	1,218.84
Reed Specialist Recruitment Ltd		Agency Staff	1,221.90
Reed Specialist Recruitment Ltd		Agency Staff	1,221.90
Reed Specialist Recruitment Ltd		Agency Staff	1,221.90
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,221.90
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,221.90
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,221.90
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,221.90
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,251.90
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,251.90
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,251.90
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,251.90
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,260.54
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,265.27
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,267.39
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,275.90
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,281.90
Reed Specialist Recruitment Ltd		Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	07/05/2025	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	1,281.90
Reed Specialist Recruitment Ltd		Agency Staff	1,311.90
Reed Specialist Recruitment Ltd		Agency Staff	1,311.90
Reed Specialist Recruitment Ltd		Agency Staff	1,328.01
Reed Specialist Recruitment Ltd		Agency Staff	1,341.90
·		• ,	1,341.90
Reed Specialist Recruitment Ltd		Agency Staff	
Reed Specialist Recruitment Ltd		Agency Staff	1,348.80
Reed Specialist Recruitment Ltd		Agency Staff	1,349.40
Reed Specialist Recruitment Ltd		Agency Staff	1,349.40
Reed Specialist Recruitment Ltd		Agency Staff	1,349.40
Reed Specialist Recruitment Ltd		Agency Staff	1,366.17
Reed Specialist Recruitment Ltd		Agency Staff	1,387.99
Reed Specialist Recruitment Ltd		Agency Staff	1,426.89
Reed Specialist Recruitment Ltd		Agency Staff	1,476.14
Reed Specialist Recruitment Ltd		Agency Staff	1,527.27
Reed Specialist Recruitment Ltd		Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,664.26
Reed Specialist Recruitment Ltd		Agency Staff	1,723.62
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,731.02
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,731.02
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,845.17
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	2,200.68
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	2,483.81
Reed Specialist Recruitment Ltd	07/05/2025	Agency Staff	2,938.59
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	565.95
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	565.95
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	621.43
Reed Specialist Recruitment Ltd		Agency Staff	648.33
Reed Specialist Recruitment Ltd		Agency Staff	663.11
Reed Specialist Recruitment Ltd		Agency Staff	663.11
Reed Specialist Recruitment Ltd		Agency Staff	663.11
Reed Specialist Recruitment Ltd		Agency Staff	663.11
Reed Specialist Recruitment Ltd		Agency Staff	720.06
Reed Specialist Recruitment Ltd		Agency Staff	806.90
Reed Specialist Recruitment Ltd		Agency Staff	961.43
Reed Specialist Recruitment Ltd		Agency Staff	1,058.09
Reed Specialist Recruitment Ltd		Agency Staff	1,129.19
Reed Specialist Recruitment Ltd		Agency Staff	
		= :	1,165.64
Reed Specialist Recruitment Ltd		Agency Staff	1,189.31
Reed Specialist Recruitment Ltd		Agency Staff	1,202.31
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,207.36

Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,207.36
Reed Specialist Recruitment Ltd		Agency Staff	1,207.36
Reed Specialist Recruitment Ltd		Agency Staff	1,207.36
Reed Specialist Recruitment Ltd		Agency Staff	1,221.90
Reed Specialist Recruitment Ltd		Agency Staff	1,244.97
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,245.02
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,250.54
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,251.90
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,251.90
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,315.64
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,318.52
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,324.63
Reed Specialist Recruitment Ltd	14/05/2025	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	1,410.09
Reed Specialist Recruitment Ltd		Agency Staff	1,452.82
Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,507.01
Reed Specialist Recruitment Ltd		Agency Staff	1,526.15
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,544.01 1,573.61
Reed Specialist Recruitment Ltd		Agency Staff	1,573.61
Reed Specialist Recruitment Ltd		Agency Staff	1,573.61
Reed Specialist Recruitment Ltd		Agency Staff	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	1,581.01
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	1,602.38
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,610.61
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,647.61
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,663.52
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	2,261.81
Reed Specialist Recruitment Ltd	14/05/2025	Agency Staff	2,483.81
Reed Specialist Recruitment Ltd		Agency Staff	2,601.65
Reed Specialist Recruitment Ltd		Agency Staff	525.67
Reed Specialist Recruitment Ltd		Agency Staff	550.17
Reed Specialist Recruitment Ltd		Agency Staff	600.48
Reed Specialist Recruitment Ltd		Agency Staff	603.68
Reed Specialist Recruitment Ltd		Agency Staff	605.09
Reed Specialist Recruitment Ltd		Agency Staff	663.11
Reed Specialist Recruitment Ltd		Agency Staff	683.68
Reed Specialist Recruitment Ltd		Agency Staff	717.12
Reed Specialist Recruitment Ltd		Agency Staff	896.06
Reed Specialist Recruitment Ltd		Agency Staff	1,039.18
Reed Specialist Recruitment Ltd		Agency Staff	1,054.82
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,131.90 1,131.90
Reed Specialist Recruitment Ltd		Agency Staff	1,131.90
Reed Specialist Recruitment Ltd		Agency Staff	1,207.36
Reed Specialist Recruitment Ltd		Agency Staff	1,211.01
nood opoolaalot nooralimont Eta	21,00,2020	Agonoy Otan	1,211.01

Pand Spanialist Pagruitment Ltd	21/05/2025	Aganay Staff	1 215 00
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff Agency Staff	1,215.90 1,221.90
Reed Specialist Recruitment Ltd		Agency Staff	1,221.90
Reed Specialist Recruitment Ltd		Agency Staff	1,244.97
Reed Specialist Recruitment Ltd		Agency Staff	1,245.09
Reed Specialist Recruitment Ltd		Agency Staff	1,267.79
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	1,305.90
Reed Specialist Recruitment Ltd		Agency Staff	1,311.90
Reed Specialist Recruitment Ltd		Agency Staff	1,356.23
Reed Specialist Recruitment Ltd		Agency Staff	1,367.36
Reed Specialist Recruitment Ltd		Agency Staff	1,393.76
Reed Specialist Recruitment Ltd		Agency Staff	1,476.14
Reed Specialist Recruitment Ltd		Agency Staff	1,527.27
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,632.29
Reed Specialist Recruitment Ltd		Agency Staff	1,646.66
Reed Specialist Recruitment Ltd		Agency Staff	1,647.61
Reed Specialist Recruitment Ltd		Agency Staff	1,649.52
Reed Specialist Recruitment Ltd		Agency Staff	1,649.52
Reed Specialist Recruitment Ltd		Agency Staff	1,664.26
Reed Specialist Recruitment Ltd		Agency Staff	1,664.26
Reed Specialist Recruitment Ltd		Agency Staff	1,699.74
Reed Specialist Recruitment Ltd		Agency Staff	1,713.61
Reed Specialist Recruitment Ltd		Agency Staff	1,723.62
Reed Specialist Recruitment Ltd		Agency Staff	1,731.02
Reed Specialist Recruitment Ltd		Agency Staff	1,821.76
Reed Specialist Recruitment Ltd		Agency Staff	1,826.63
Reed Specialist Recruitment Ltd		Agency Staff	1,828.79
Reed Specialist Recruitment Ltd		Agency Staff	1,845.17
Reed Specialist Recruitment Ltd		Agency Staff	1,869.54
Reed Specialist Recruitment Ltd		Agency Staff	1,981.62
Reed Specialist Recruitment Ltd		Agency Staff	2,055.65
Reed Specialist Recruitment Ltd		Agency Staff	2,070.45
Reed Specialist Recruitment Ltd		Agency Staff	2,483.81
Reed Specialist Recruitment Ltd		Agency Staff	2,709.65
Reed Specialist Recruitment Ltd		Agency Staff	530.50
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	581.72
Reed Specialist Recruitment Ltd		Agency Staff	648.32
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	657.24
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	663.11
Reed Specialist Recruitment Ltd		Agency Staff	943.25
Reed Specialist Recruitment Ltd		Agency Staff	1,140.44
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,199.69
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,211.01
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,221.90
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,221.90
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,245.01
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,265.76
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,318.52
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,367.36
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,436.49
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,507.01

Pood Specialist Poeruitment Ltd	20/05/2025	Agoney Staff	1,507.01
Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		Agency Staff	1,520.82
·		Agency Staff	1,526.15
Reed Specialist Recruitment Ltd		Agency Staff	
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,544.01
Reed Specialist Recruitment Ltd		Agency Staff	1,573.61
Reed Specialist Recruitment Ltd		Agency Staff	1,573.61
Reed Specialist Recruitment Ltd		Agency Staff	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	1,581.01
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	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,581.01
Reed Specialist Recruitment Ltd		Agency Staff	1,588.41
Reed Specialist Recruitment Ltd		Agency Staff	1,602.38
Reed Specialist Recruitment Ltd		Agency Staff	1,613.55
Reed Specialist Recruitment Ltd		Agency Staff	1,618.01
Reed Specialist Recruitment Ltd		Agency Staff	1,647.61
Reed Specialist Recruitment Ltd		Agency Staff	1,655.01
Reed Specialist Recruitment Ltd		Agency Staff	1,663.52
Reed Specialist Recruitment Ltd		Agency Staff	1,664.26
Reed Specialist Recruitment Ltd		Agency Staff	1,664.26
Reed Specialist Recruitment Ltd		Agency Staff	1,731.02
Reed Specialist Recruitment Ltd		Agency Staff	1,731.02
Reed Specialist Recruitment Ltd		Agency Staff	1,870.02
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	1,988.03
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	2,019.45
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	2,261.81
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	2,483.81
Reed Specialist Recruitment Ltd	29/05/2025	Agency Staff	2,750.85
Survey Operations Ltd		GF Capital Expenditure	1,300.00
Wilson James Ltd	10/04/2025	Premises Security	1,576.90
Wilson James Ltd	10/04/2025	Premises Security	2,574.00
Wilson James Ltd	27/05/2025	Premises Security	1,576.90
Wilson James Ltd	27/05/2025	Premises Security	2,222.00
Topspeed Couriers Limited	15/05/2025	Professional Fees	1,001.00
Greenslate Community Farm Ltd	03/04/2025	Private Day Care	1,333.33
Greenslate Community Farm Ltd	13/05/2025	Private Day Care	1,706.66
Paypoint Plc	08/04/2025	Equipment Furniture &	16,180.00
Paypoint Plc	24/04/2025	Equipment Furniture &	15,365.00
Paypoint Plc		Equipment Furniture &	5,560.00
Paypoint Plc	29/04/2025	Equipment Furniture &	5,515.00
Paypoint Plc	08/05/2025	Equipment Furniture &	11,650.00
Paypoint Plc	13/05/2025	Equipment Furniture &	16,455.00
Paypoint Plc	20/05/2025	Equipment Furniture &	15,480.00
Virgin Media Ltd	11/04/2025	GF Capital Expenditure	4,520.99
Virgin Media Ltd	11/04/2025	GF Capital Expenditure	4,746.44
Virgin Media Ltd	07/05/2025	GF Capital Expenditure	7,077.51
Lancasterian School	10/04/2025	Payments to Other Loca	7,259.00
CLOSED - Vicky Halliwell T/A Appy Little Plums	03/04/2025	Nursery Grant Payment	1,361.25
CLOSED - Vicky Halliwell T/A Appy Little Plums	14/04/2025	Nursery Grant Payment	131,956.24
CLOSED - Vicky Halliwell T/A Appy Little Plums	06/05/2025	Nursery Grant Payment	5,491.25
Aspull Pre School LTD	14/04/2025	Nursery Grant Payment	50,092.22
Aspull Pre School LTD	06/05/2025	Nursery Grant Payment	1,267.66
Aspull Pre School LTD	30/05/2025	Nursery Grant Payment	12,291.66
Viatec UK Ltd	04/04/2025	Agresso Warehouse Co	1,776.00
PayPoint Network Ltd	11/04/2025	Equipment Furniture &	3,671.07
PayPoint Network Ltd	13/05/2025	Equipment Furniture &	2,308.10
Cityheart Ltd	01/04/2025	GF Capital Expenditure	124,338.47
Cityheart Ltd	22/04/2025	GF Capital Expenditure	542,327.93
Cityheart Ltd	22/04/2025	GF Capital Expenditure	724,958.10

Cityheart Ltd	01/05/2025	GF Capital Expenditure	20,000.00
Cityheart Ltd	23/05/2025	GF Capital Expenditure	590,142.06
Cityheart Ltd	23/05/2025	GF Capital Expenditure	674,761.18
S Catterall LTD	15/05/2025	GF Capital Expenditure	73,100.24
Multipave NW Ltd	03/04/2025	Subcontracted Repairs	24,418.50
ASSA ABLOY LTD		Agresso Warehouse Co	1,064.00
ASSA ABLOY LTD		Agresso Warehouse Co	1,064.00
Energy & Compliance Technology Limited		Professional Fees	24,680.00
Tynetec Limited		Subscriptions	9,408.00
Tynetec Limited		Subscriptions	1,176.00
all print supplies ltd		Direct Materials	1,094.34
AEROCOOL LTD		Subcontracted Repairs Subcontracted Repairs	8,054.50 725.50
AEROCOOL LTD AEROCOOL LTD		Subcontracted Repairs	2,837.50
Oldham Council		Equipment Furniture &	10,099.00
Three Circles Fostering Ltd		Payments to Voluntary	772.72
Three Circles Fostering Ltd	28/04/2025		774.01
Three Circles Fostering Ltd		Payments to Voluntary	798.50
Three Circles Fostering Ltd		Payments to Voluntary	1,364.85
Three Circles Fostering Ltd	28/04/2025	Payments to Voluntary	3,090.89
Three Circles Fostering Ltd	28/04/2025	Payments to Voluntary	3,096.03
Three Circles Fostering Ltd	28/04/2025	Payments to Voluntary	3,193.99
Three Circles Fostering Ltd	28/04/2025	Payments to Voluntary	5,459.40
Three Circles Fostering Ltd	22/05/2025	Payments to Voluntary	762.75
Three Circles Fostering Ltd	22/05/2025	Payments to Voluntary	764.02
Three Circles Fostering Ltd	22/05/2025	Payments to Voluntary	788.19
Three Circles Fostering Ltd	22/05/2025	Payments to Voluntary	1,347.24
Three Circles Fostering Ltd	22/05/2025	Payments to Voluntary	3,051.02
Three Circles Fostering Ltd	22/05/2025	Payments to Voluntary	3,056.09
Three Circles Fostering Ltd	22/05/2025	Payments to Voluntary	3,152.78
Three Circles Fostering Ltd		Payments to Voluntary	5,388.96
The Rowan Learning Trust T/A Hawkley Hall High School		Internal Education Serv	1,787.00
The Rowan Learning Trust T/A Hawkley Hall High School		Internal Education Serv	38,740.07
The Rowan Learning Trust T/A Hawkley Hall High School		Internal Education Serv	9,600.00
The Rowan Learning Trust T/A Hawkley Hall High School		Internal Education Serv	184,012.00
Vale Engineering (York) Limited		GF Capital Expenditure	2,900.00
Vale Engineering (York) Limited		GF Capital Expenditure	11,995.00
Newton Westpark Nursery		Nursery Grant Payment	512.82
Newton Westpark Nursery		Nursery Grant Payment Nursery Grant Payment	50,329.57
Newton Westpark Nursery Newton Westpark Nursery		Nursery Grant Payment	1,269.40 12,972.11
Highpoint Care Ltd		Respite Care	2,694.28
Highpoint Care Ltd		Permanent Care	2,694.28
Highpoint Care Ltd		Respite Care	2,694.28
Highpoint Care Ltd		Permanent Care	2,694.28
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	767.12
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	950.62
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	966.42
Red Line Business Service Group t/a Ashwood Care	01/04/2025	Private Domicilliary	1,316.88
Red Line Business Service Group t/a Ashwood Care	01/04/2025	Private Domicilliary	1,964.70
Red Line Business Service Group t/a Ashwood Care	01/04/2025	Private Domicilliary	3,855.19
Red Line Business Service Group t/a Ashwood Care	01/04/2025	Private Domicilliary	22,344.61
Red Line Business Service Group t/a Ashwood Care	08/04/2025	Private Domicilliary	811.08
Red Line Business Service Group t/a Ashwood Care	08/04/2025	Private Domicilliary	966.55
Red Line Business Service Group t/a Ashwood Care	08/04/2025	Private Domicilliary	992.97
Red Line Business Service Group t/a Ashwood Care	08/04/2025	Private Domicilliary	1,327.50
Red Line Business Service Group t/a Ashwood Care	08/04/2025	Private Domicilliary	2,113.38
Red Line Business Service Group t/a Ashwood Care	08/04/2025	Private Domicilliary	4,349.02
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	21,723.34
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	769.95
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	955.93
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	982.35
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	1,300.95
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	1,943.46
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	4,614.52
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	21,930.43
Red Line Business Service Group t/a Ashwood Care Red Line Business Service Group t/a Ashwood Care		Private Domicilliary Private Domicilliary	528.08 528.08
Red Line Business Service Group t/a Ashwood Care Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	660.10
Submitted delities of dup du relititodu dure	2010-12020	vate Dominimary	000.10

Red Line Business Service Group t/a Ashwood Care	28/04/2025	Private Domicilliary	820.82
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	998.90
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	1,010.24
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	1,027.60
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	1,056.16
Red Line Business Service Group t/a Ashwood Care	28/04/2025	Private Domicilliary	1,406.30
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	1,406.30
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	1,951.60
Red Line Business Service Group t/a Ashwood Care	28/04/2025	Private Domicilliary	2,244.34
Red Line Business Service Group t/a Ashwood Care	28/04/2025	Private Domicilliary	4,729.90
Red Line Business Service Group t/a Ashwood Care	28/04/2025	Private Domicilliary	4,919.32
Red Line Business Service Group t/a Ashwood Care	28/04/2025	Private Domicilliary	23,201.22
Red Line Business Service Group t/a Ashwood Care	28/04/2025	Private Domicilliary	23,333.24
Red Line Business Service Group t/a Ashwood Care	06/05/2025	Private Domicilliary	539.56
Red Line Business Service Group t/a Ashwood Care	06/05/2025	Private Domicilliary	660.10
Red Line Business Service Group t/a Ashwood Care	06/05/2025	Private Domicilliary	1,004.64
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	1,033.20
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	1,417.78
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	3,013.50
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	5,562.20
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	22,845.34
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	516.60
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	820.82
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary Private Domicilliary	929.88 987.42
Red Line Business Service Group t/a Ashwood Care Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	1,406.30
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	2,812.60
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	5,487.58
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	22,363.18
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	522.34
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	820.82
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	941.36
Red Line Business Service Group t/a Ashwood Care		Private Domicilliary	1,004.64
Red Line Business Service Group t/a Ashwood Care	19/05/2025	Private Domicilliary	1,406.30
Red Line Business Service Group t/a Ashwood Care	19/05/2025	Private Domicilliary	2,594.48
Red Line Business Service Group t/a Ashwood Care	19/05/2025	Private Domicilliary	5,407.22
Red Line Business Service Group t/a Ashwood Care	19/05/2025	Private Domicilliary	22,581.30
Complete Background Screening Ltd	07/04/2025	Hired & Contracted Ser	621.00
Boosey & Hawkes (MP) Limited	15/05/2025	Equipment Furniture &	549.00
TRU (Transitional Rehabilitation Units) Limited	13/05/2025	Permanent Care	12,139.20
Standish Energy Ltd		Subcontracted Repairs	1,110.40
Standish Energy Ltd		Subcontracted Repairs	15,432.29
Standish Energy Ltd		Subcontracted Repairs	24,722.33
Standish Energy Ltd		Subcontracted Repairs	509.67
Standish Energy Ltd		Subcontracted Repairs	509.67
Standish Energy Ltd		Subcontracted Repairs	596.42
Standish Energy Ltd		Subcontracted Repairs	691.18 3,060.20
Standish Energy Ltd Standish Energy Ltd		Subcontracted Repairs Subcontracted Repairs	5,980.73
Standish Energy Ltd		Subcontracted Repairs	10,040.12
Standish Energy Ltd		Subcontracted Repairs	11,807.35
Standish Energy Ltd		Subcontracted Repairs	12,035.95
Standish Energy Ltd		Subcontracted Repairs	12,248.36
Standish Energy Ltd		Subcontracted Repairs	12,266.96
Standish Energy Ltd	09/04/2025	Subcontracted Repairs	13,967.42
Standish Energy Ltd	09/04/2025	Subcontracted Repairs	14,015.43
Standish Energy Ltd	14/04/2025	Subcontracted Repairs	682.74
Standish Energy Ltd	14/04/2025	Subcontracted Repairs	757.60
Standish Energy Ltd	14/04/2025	Subcontracted Repairs	12,883.27
Standish Energy Ltd	16/04/2025	Subcontracted Repairs	1,186.42
Standish Energy Ltd	16/04/2025	Subcontracted Repairs	1,940.90
Standish Energy Ltd	16/04/2025	GF Capital Expenditure	555.00
Standish Energy Ltd		HRA Day to Day Respor	1,119.06
Standish Energy Ltd		Repairs & Maintenance	3,954.62
Standish Energy Ltd		Repairs & Maintenance	6,454.03
Standish Energy Ltd		HRA Day to Day Respor	602.81
Standish Energy Ltd		HRA Day to Day Respor	789.00
Standish Energy Ltd		HRA Day to Day Respor	1,064.83
Standish Energy Ltd	23/04/2025	HRA Day to Day Respor	1,103.26

Standish Engraultd	22/04/2025 HPA Doute Day Posper	1 165 20
Standish Energy Ltd Standish Energy Ltd	23/04/2025 HRA Day to Day Respor 23/04/2025 HRA Day to Day Respor	1,165.20 1,165.20
Standish Energy Ltd	23/04/2025 HRA Day to Day Respor	1,378.91
Standish Energy Ltd	23/04/2025 HRA Day to Day Respor	1,417.36
Standish Energy Ltd	23/04/2025 HRA Day to Day Respor	1,425.57
Standish Energy Ltd	23/04/2025 HRA Disrepair Works	2,176.24
Standish Energy Ltd	24/04/2025 HRA Day to Day Respor	509.03
Standish Energy Ltd	24/04/2025 HRA Day to Day Respor	529.05
Standish Energy Ltd	24/04/2025 HRA Day to Day Respor	685.39
Standish Energy Ltd	24/04/2025 HRA Day to Day Respor	756.51
Standish Energy Ltd	24/04/2025 HRA Day to Day Respor	959.04
Standish Energy Ltd	24/04/2025 HRA Day to Day Respor	1,030.96
Standish Energy Ltd	24/04/2025 HRA Day to Day Respor	1,337.05
Standish Energy Ltd	24/04/2025 HRA Day to Day Respor	1,495.26
Standish Energy Ltd	28/04/2025 HRA Disrepair Works	1,084.82
Standish Energy Ltd	28/04/2025 HRA Disrepair Works	1,176.33
Standish Energy Ltd	28/04/2025 HRA Disrepair Works	1,306.16
Standish Energy Ltd	28/04/2025 HRA Disrepair Works	1,313.69
Standish Energy Ltd	28/04/2025 Subcontracted Repairs	548.64
Standish Energy Ltd	28/04/2025 Subcontracted Repairs	588.00
Standish Energy Ltd	28/04/2025 Subcontracted Repairs	1,182.02
Standish Energy Ltd	28/04/2025 Subcontracted Repairs	3,548.51
Standish Energy Ltd	28/04/2025 Subcontracted Repairs	4,378.21
Standish Energy Ltd	28/04/2025 Subcontracted Repairs	14,621.67
Standish Energy Ltd	30/04/2025 HRA Disrepair Works	1,706.68
Standish Energy Ltd	30/04/2025 Repairs & Maintenance	1,076.40
Standish Energy Ltd	30/04/2025 Repairs & Maintenance	1,741.10
Standish Energy Ltd	30/04/2025 Subcontracted Repairs	513.45
Standish Energy Ltd	30/04/2025 Subcontracted Repairs	715.19
Standish Energy Ltd	30/04/2025 Subcontracted Repairs	9,477.18
Standish Energy Ltd	30/04/2025 Subcontracted Repairs	4,133.61
Standish Energy Ltd	30/04/2025 Subcontracted Repairs	9,474.47
Standish Energy Ltd	30/04/2025 Subcontracted Repairs	10,557.01
Standish Energy Ltd	06/05/2025 Subcontracted Repairs	894.10
Standish Energy Ltd	06/05/2025 Subcontracted Repairs	1,171.25
Standish Energy Ltd	07/05/2025 HRA Day to Day Respor	511.42
Standish Energy Ltd	07/05/2025 HRA Day to Day Respor	512.85
Standish Energy Ltd	07/05/2025 HRA Day to Day Respor	545.34
Standish Energy Ltd	07/05/2025 HRA Day to Day Respor	636.15
Standish Energy Ltd	07/05/2025 HRA Day to Day Respor	721.70
Standish Energy Ltd	07/05/2025 HRA Day to Day Respor	1,135.40
Standish Energy Ltd	07/05/2025 HRA Disrepair Works	1,689.25
Standish Energy Ltd	08/05/2025 HRA Day to Day Respor	636.73
Standish Energy Ltd	08/05/2025 HRA Day to Day Respor	698.67
Standish Energy Ltd Standish Energy Ltd	08/05/2025 HRA Day to Day Respor	1,279.62
Standish Energy Ltd	08/05/2025 HRA Day to Day Respor 08/05/2025 HRA Day to Day Respor	1,495.26 1,601.93
Standish Energy Ltd	09/05/2025 HRA Day to Day Respor	569.46
Standish Energy Ltd	09/05/2025 HRA Day to Day Respor	686.82
Standish Energy Ltd	09/05/2025 HRA Day to Day Respor	987.06
Standish Energy Ltd	09/05/2025 HRA Day to Day Respor	1,020.35
Standish Energy Ltd	09/05/2025 Subcontracted Repairs	2,570.47
Standish Energy Ltd	09/05/2025 Subcontracted Repairs	5,496.17
Standish Energy Ltd	09/05/2025 Subcontracted Repairs	9,892.98
Standish Energy Ltd	12/05/2025 Subcontracted Repairs	742.50
Standish Energy Ltd	13/05/2025 HRA Day to Day Respor	859.11
Standish Energy Ltd	13/05/2025 HRA Day to Day Respor	863.70
Standish Energy Ltd	13/05/2025 HRA Day to Day Respor	990.02
Standish Energy Ltd	13/05/2025 HRA Day to Day Respor	1,165.20
Standish Energy Ltd	13/05/2025 HRA Day to Day Respor	715.19
Standish Energy Ltd	13/05/2025 HRA Day to Day Respor	1,165.20
Standish Energy Ltd	13/05/2025 HRA Day to Day Respor	1,165.20
Standish Energy Ltd	13/05/2025 HRA Day to Day Respor	1,334.18
Standish Energy Ltd	13/05/2025 HRA Day to Day Respor	1,671.62
Standish Energy Ltd	14/05/2025 HRA Day to Day Respor	509.03
Standish Energy Ltd	14/05/2025 HRA Day to Day Respor	509.93
Standish Energy Ltd	14/05/2025 HRA Day to Day Respor	636.73
Standish Energy Ltd	14/05/2025 HRA Day to Day Respor	698.67
Standish Energy Ltd	14/05/2025 HRA Day to Day Respor	813.09

Standish Energy Ltd	14/05/2025	HRA Day to Day Respor	847.55
Standish Energy Ltd		HRA Day to Day Respor	1,025.34
Standish Energy Ltd		HRA Day to Day Respor	1,296.66
Standish Energy Ltd		HRA Disrepair Works	1,690.34
Standish Energy Ltd		HRA Disrepair Works	1,718.87
Standish Energy Ltd	14/05/2025	HRA Disrepair Works	1,720.49
Standish Energy Ltd	14/05/2025	HRA Disrepair Works	1,167.91
Standish Energy Ltd	14/05/2025	HRA Disrepair Works	1,346.41
Standish Energy Ltd	14/05/2025	HRA Disrepair Works	1,512.16
Standish Energy Ltd	14/05/2025	HRA Disrepair Works	1,623.96
Standish Energy Ltd	14/05/2025	HRA Disrepair Works	1,726.88
Standish Energy Ltd	14/05/2025	Repairs & Maintenance	589.83
Standish Energy Ltd	14/05/2025	Repairs & Maintenance	774.48
Standish Energy Ltd	14/05/2025	Repairs & Maintenance	870.00
Standish Energy Ltd	14/05/2025	Repairs & Maintenance	2,438.26
Standish Energy Ltd	15/05/2025	Subcontracted Repairs	742.50
Standish Energy Ltd	16/05/2025	Subcontracted Repairs	677.02
Standish Energy Ltd		Subcontracted Repairs	1,098.40
Standish Energy Ltd		Subcontracted Repairs	2,019.25
Standish Energy Ltd		Subcontracted Repairs	5,366.56
Standish Energy Ltd		Subcontracted Repairs	11,645.49
Standish Energy Ltd		Subcontracted Repairs	14,824.59
Standish Energy Ltd		HRA Day to Day Respor	698.67
Standish Energy Ltd		HRA Day to Day Respor	698.67
Standish Energy Ltd		HRA Day to Day Respor	698.67
Standish Energy Ltd		HRA Day to Day Respor	715.19
Standish Energy Ltd		HRA Day to Day Respor	789.42
Standish Energy Ltd		HRA Day to Day Respor	847.01
Standish Energy Ltd		HRA Day to Day Respor	1,235.62 1,377.52
Standish Energy Ltd Standish Energy Ltd		HRA Day to Day Respor HRA Disrepair Works	1,559.13
Standish Energy Ltd		HRA Day to Day Respor	1,720.50
Standish Energy Ltd		HRA Day to Day Respor	509.03
Standish Energy Ltd		HRA Day to Day Respor	509.03
Standish Energy Ltd		HRA Day to Day Respor	686.82
Standish Energy Ltd		HRA Day to Day Respor	698.67
Standish Energy Ltd		HRA Day to Day Respor	897.10
Standish Energy Ltd		HRA Day to Day Respor	959.04
Standish Energy Ltd		HRA Day to Day Respor	1,557.93
Standish Energy Ltd		HRA Day to Day Respor	773.22
Standish Energy Ltd	21/05/2025	HRA Day to Day Respor	875.03
Standish Energy Ltd	21/05/2025	HRA Day to Day Respor	897.10
Standish Energy Ltd	21/05/2025	HRA Day to Day Respor	1,024.38
Standish Energy Ltd	22/05/2025	HRA Day to Day Respor	698.67
Standish Energy Ltd	22/05/2025	HRA Day to Day Respor	698.67
Standish Energy Ltd	22/05/2025	HRA Day to Day Respor	892.98
Standish Energy Ltd	22/05/2025	HRA Day to Day Respor	1,165.20
Standish Energy Ltd	27/05/2025	Subcontracted Repairs	7,208.84
Inspire Community Services Ltd	23/04/2025	Rent	5,161.52
Inspire Community Services Ltd	29/04/2025	Rent	5,714.54
Inspire Community Services Ltd	14/05/2025	Rent	5,530.20
Inspire Community Services Ltd	14/05/2025	Rent	5,530.20
Inspire Community Services Ltd	14/05/2025	Rent	5,530.20
Inspire Community Services Ltd	14/05/2025	Rent	5,530.20
Inspire Community Services Ltd	14/05/2025	Rent	5,530.20
Inspire Community Services Ltd	14/05/2025	Rent	5,530.20
Inspire Community Services Ltd	14/05/2025		5,530.20
Inspire Community Services Ltd	14/05/2025		5,530.20
Inspire Community Services Ltd		Personal Needs	5,843.70
Inspire Community Services Ltd	16/05/2025		5,530.20
Inspire Community Services Ltd	16/05/2025		6,171.79
Inspire Community Services Ltd	21/05/2025		5,530.20
Inspire Community Services Ltd	21/05/2025		5,530.20
Inspire Community Services Ltd	21/05/2025		5,530.20
Inspire Community Services Ltd	21/05/2025		5,530.20
Inspire Community Services Ltd	21/05/2025		5,530.20
Little Acorns Day Nursery		Nursery Grant Payment	544.50
Little Acorns Day Nursery		Adoption Allowances	502.70 140.811.76
Little Acorns Day Nursery	14/04/2025	Nursery Grant Payment	140,811.76

Little Asome Day Nursen	00/05/2025	Nursani Crant Daymant	7 007 50
Little Acorns Day Nursery Little Acorns Day Nursery		Nursery Grant Payment Adoption Allowances	7,607.59 502.70
Little Acorns Day Nursery		Nursery Grant Payment	41,648.19
Wigan Boys and Girls Club (Trading) Ltd	30/04/2025	•	3,028.00
Post Office Ltd		Vehicle Licences	8,056.00
Post Office Ltd		Vehicle Licences	15,729.00
Ai-Media UK B Ltd	23/04/2025	Equipment Furniture &	3,848.75
Ai-Media UK B Ltd	20/05/2025	Equipment Furniture &	3,377.00
FIX247 LTD	15/04/2025	Agresso Warehouse Co	712.50
FIX247 LTD	13/05/2025	Agresso Warehouse Co	1,425.00
Croftwood Care UK Ltd	17/04/2025	Respite Care	719.00
Croftwood Care UK Ltd	17/04/2025	Respite Care	738.72
Croftwood Care UK Ltd		Permanent Care	1,202.14
Croftwood Care UK Ltd		Respite Care	1,530.00
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Croftwood Care UK Ltd		Respite Care	2,076.43
Croftwood Care UK Ltd		Permanent Care	2,729.14
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Croftwood Care UK Ltd	Permanent Care	3,550.29
Croftwood Care UK Ltd	Respite Care	3,693.58
Croftwood Care UK Ltd	Permanent Care	3,887.00
Croftwood Care UK Ltd	Permanent Care	4,196.00
Croftwood Care UK Ltd	Permanent Care	4,262.14
Croftwood Care UK Ltd	Permanent Care	4,268.00
Croftwood Care UK Ltd	Respite Care	4,590.00
Croftwood Care UK Ltd	Respite Care	5,103.57
Croftwood Care UK Ltd	Respite Care	5,103.57
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Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,060.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,060.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Respite Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Respite Care	3,060.00
Croftwood Care UK Ltd Croftwood Care UK Ltd		Permanent Care Permanent Care	3,060.00 3,060.00
Croftwood Care UK Ltd		Respite Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
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Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Respite Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00

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Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,060.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,060.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,060.00
Croftwood Care UK Ltd	16/05/2025	Respite Care	3,060.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,060.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,060.00
Croftwood Care UK Ltd	16/05/2025	Respite Care	3,060.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,060.00
Croftwood Care UK Ltd	16/05/2025	Respite Care	3,060.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,060.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,060.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,060.00
Croftwood Care UK Ltd		Permanent Care	3,064.00
Croftwood Care UK Ltd		Permanent Care	
			3,064.00
Croftwood Care UK Ltd		Respite Care	3,387.86
Croftwood Care UK Ltd		Respite Care	3,387.86
Croftwood Care UK Ltd		Permanent Care	3,387.86
Croftwood Care UK Ltd		Permanent Care	3,388.00
Croftwood Care UK Ltd		Permanent Care	3,388.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,388.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,388.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,388.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,388.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,388.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,388.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,400.00
Croftwood Care UK Ltd	16/05/2025	Respite Care	3,400.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,480.00
Croftwood Care UK Ltd	16/05/2025	Respite Care	3,497.14
Croftwood Care UK Ltd	16/05/2025	Permanent Care	3,828.00
Croftwood Care UK Ltd	16/05/2025	Respite Care	4,043.57
Croftwood Care UK Ltd	16/05/2025	Respite Care	4,152.86
Croftwood Care UK Ltd		Respite Care	4,152.86
Croftwood Care UK Ltd		Permanent Care	4,196.00
Croftwood Care UK Ltd		Permanent Care	4,268.00
Croftwood Care UK Ltd		Respite Care	4,590.00
Croftwood Care UK Ltd		Permanent Care	4,808.57
Croftwood Care UK Ltd		Permanent Care	5,566.00
Croftwood Care UK Ltd		Respite Care	5,792.14
Croftwood Care UK Ltd		•	
		Respite Care	5,792.14
Croftwood Care UK Ltd		Respite Care	5,901.43
Croftwood Care UK Ltd		Respite Care	6,010.71
Croftwood Care UK Ltd		Respite Care	6,010.71
Croftwood Care UK Ltd		Respite Care	6,010.71
Croftwood Care UK Ltd		Respite Care	6,010.71
Croftwood Care UK Ltd		Respite Care	6,413.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	6,994.29
Croftwood Care UK Ltd	16/05/2025	Respite Care	7,212.86
Croftwood Care UK Ltd	16/05/2025	Permanent Care	7,650.00
Croftwood Care UK Ltd	16/05/2025	Permanent Care	8,882.57
Croftwood Care UK Ltd	16/05/2025	Permanent Care	13,607.43
Lancashire County Council - West Lancashire Community School	22/04/2025	Payments to Other Loca	10,594.25
Lancashire County Council - West Lancashire Community School	22/04/2025	Payments to Other Loca	10,594.25
Lancashire County Council - West Lancashire Community School	22/04/2025	Payments to Other Loca	10,594.25
Lancashire County Council - West Lancashire Community School	22/04/2025	Payments to Other Loca	10,956.62
Lancashire County Council - West Lancashire Community School	22/04/2025	Payments to Other Loca	14,125.67
Lancashire County Council - West Lancashire Community School	22/04/2025	Payments to Other Loca	14,125.67
Lancashire County Council - West Lancashire Community School	22/04/2025	Payments to Other Loca	14,608.83
Lancashire County Council - West Lancashire Community School		Payments to Other Loca	17,657.08
Lancashire County Council - West Lancashire Community School		Payments to Other Loca	17,657.08
Lancashire County Council - West Lancashire Community School		Payments to Other Loca	18,258.04
Lancashire County Council - West Lancashire Community School		Payments to Other Loca	18,727.91
Lancashire County Council - West Lancashire Community School		Payments to Other Loca	6,814.00
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Lancashire County Council - West Lancashire Community School	29/05/2025	Payments to Other Loca	26,136.00
Link Support Services (UK) Ltd		Equipment Furniture &	1,448.00
Witherslack Care (division of Witherslack Group Ltd)		Private Education Servi	22,180.20
Witherslack Care (division of Witherslack Group Ltd)		Private Education Servi	24,136.35
Witherslack Care (division of Witherslack Group Ltd)		Private Education Servi	24,434.76
Witherslack Care (division of Witherslack Group Ltd)		Private Education Servi	25,679.26
Witherslack Care (division of Witherslack Group Ltd)		Private Education Servi	27,180.00
Witherslack Care (division of Witherslack Group Ltd)		Private Education Servi	29,609.23
Witherslack Care (division of Witherslack Group Ltd)		Private Education Servi	31,340.00
Witherslack Care (division of Witherslack Group Ltd)		Private Education Servi	32,862.00
Witherslack Care (division of Witherslack Group Ltd)		Private Education Servi	34,083.00
Bolinda UK ltd		Equipment Furniture &	13,396.04
Bolinda UK ltd Bolinda UK ltd		Hired & Contracted Ser Hired & Contracted Ser	20,094.06 1,500.00
Standard Fuel Oils LTD	07/04/2025		3,524.80
Standard Fuel Oils LTD		Stock Purchases	24,313.30
Standard Fuel Oils LTD		Stock Purchases	2,340.00
Standard Fuel Oils LTD		Stock Purchases	24,308.82
Standard Fuel Oils LTD	05/05/2025		4,386.71
Standard Fuel Oils LTD		Stock Purchases	23,503.70
Standard Fuel Oils LTD		Stock Purchases	2,223.00
Standard Fuel Oils LTD		Stock Purchases	23,569.38
Standard Fuel Oils LTD	19/05/2025	Other Fuel	7,318.38
Standard Fuel Oils LTD	21/05/2025	Stock Purchases	23,316.28
Standard Fuel Oils LTD	29/05/2025	Stock Purchases	23,106.64
Cumberland & Westmorlands Schools Ltd	23/04/2025	Private Education Servi	22,163.39
Cumberland & Westmorlands Schools Ltd	23/04/2025	Private Education Servi	26,094.60
Cumberland & Westmorlands Schools Ltd	28/04/2025	Private Education Servi	24,136.35
Cumberland & Westmorlands Schools Ltd	28/04/2025	Private Education Servi	24,434.76
Cumberland & Westmorlands Schools Ltd	28/04/2025	Private Education Servi	25,679.26
Cumberland & Westmorlands Schools Ltd	28/04/2025	Private Education Servi	31,340.00
Cumberland & Westmorlands Schools Ltd	28/04/2025	Private Education Servi	22,180.20
Cumberland & Westmorlands Schools Ltd	28/04/2025	Private Education Servi	27,180.00
Cumberland & Westmorlands Schools Ltd	28/04/2025	Private Education Servi	29,609.23
Cumberland & Westmorlands Schools Ltd		Private Education Servi	32,862.00
THE BECK COMPANY LTD		Agresso Warehouse Co	526.65
THE BECK COMPANY LTD		Agresso Warehouse Co	553.50
THE BECK COMPANY LTD		Agresso Warehouse Co	616.50
THE BECK COMPANY LTD		Agresso Warehouse Co	660.00
THE BECK COMPANY LTD THE BECK COMPANY LTD		Agresso Warehouse Co	722.34
THE BECK COMPANY LTD		Agresso Warehouse Co Agresso Warehouse Co	1,098.06 526.65
THE BECK COMPANY LTD		Agresso Warehouse Co	553.50
THE BECK COMPANY LTD		Agresso Warehouse Co	553.50
THE BECK COMPANY LTD		Agresso Warehouse Co	601.95
THE BECK COMPANY LTD		Agresso Warehouse Co	1,098.06
THE BECK COMPANY LTD		Agresso Warehouse Co	553.80
THE BECK COMPANY LTD		Agresso Warehouse Co	660.00
THE BECK COMPANY LTD	16/04/2025	Agresso Warehouse Co	685.00
THE BECK COMPANY LTD	16/04/2025	Agresso Warehouse Co	1,098.00
THE BECK COMPANY LTD	29/04/2025	Agresso Warehouse Co	526.65
THE BECK COMPANY LTD	15/05/2025	Agresso Warehouse Co	526.65
THE BECK COMPANY LTD	15/05/2025	Agresso Warehouse Co	685.00
THE BECK COMPANY LTD	15/05/2025	Agresso Warehouse Co	685.00
THE BECK COMPANY LTD	28/05/2025	Agresso Warehouse Co	600.00
THE BECK COMPANY LTD	28/05/2025	Agresso Warehouse Co	660.00
The Wendy House Nursery Ltd	03/04/2025	Nursery Grant Payment	653.40
The Wendy House Nursery Ltd	14/04/2025	Nursery Grant Payment	83,966.06
The Wendy House Nursery Ltd	06/05/2025	Nursery Grant Payment	3,422.15
The Wendy House Nursery Ltd		Nursery Grant Payment	690.30
The Wendy House Nursery Ltd		Nursery Grant Payment	24,804.94
Alliance Leisure Services Ltd		GF Capital Expenditure	105,151.27
Alliance Leisure Services Ltd		GF Capital Expenditure	81,281.26
Over the Rainbow Nurseries Limited		Nursery Grant Payment	131,608.72
Over the Rainbow Nurseries Limited		Nursery Grant Payment	7,874.10
Over the Rainbow Nurseries Limited		Nursery Grant Payment	32,063.55
Wright Build Ltd		HRA Capital Expenditur	2,488.05
Forensic Testing Service Ltd Forensic Testing Service Ltd		Professional Fees Professional Fees	1,809.60 528.70
i oronisio resullig octivice Liu	19/09/2025	1 1016331011011 562	320.70

Motion Picture Licensing Company Limited	04/04/2025	Equipment Furniture &	684.81
Connecting Together Ltd	23/04/2025	Private Day Care	687.72
Connecting Together Ltd	23/04/2025	Private Day Care	917.35
Connecting Together Ltd	23/04/2025	Private Day Care	1,135.20
Connecting Together Ltd	23/04/2025	Private Day Care	1,146.20
Connecting Together Ltd	23/04/2025	Private Day Care	7,794.16
Connecting Together Ltd		Private Day Care	687.72
Connecting Together Ltd		Private Day Care	1,146.20
Connecting Together Ltd		Private Day Care	7,794.16
Connecting Together Ltd		Private Day Care	952.40
Connecting Together Ltd		Private Day Care	976.80
Connecting Together Ltd ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited		Private Day Care HRA Capital Expenditur	1,172.16 1,302.20
Wingate Care HMS LTD T/A Wingates Residential Home		Permanent Care	2,828.00
Personal Care Services Limited		Private Domicilliary	663.75
Personal Care Services Limited		Private Domicilliary	674.37
Personal Care Services Limited		Private Domicilliary	844.29
Personal Care Services Limited		Private Domicilliary	860.22
Personal Care Services Limited		Private Domicilliary	865.53
Personal Care Services Limited	15/04/2025	Private Domicilliary	1,476.18
Personal Care Services Limited	15/04/2025	Private Domicilliary	1,518.66
Personal Care Services Limited	15/04/2025	Private Domicilliary	1,561.40
Personal Care Services Limited	15/04/2025	Private Domicilliary	2,135.14
Personal Care Services Limited	15/04/2025	Private Domicilliary	7,262.51
Personal Care Services Limited		Private Domicilliary	34,504.43
Personal Care Services Limited	16/04/2025	Private Domicilliary	533.82
Personal Care Services Limited		Private Domicilliary	539.56
Personal Care Services Limited		Private Domicilliary	688.80
Personal Care Services Limited		Private Domicilliary	728.98
Personal Care Services Limited		Private Domicilliary	763.42
Personal Care Services Limited Personal Care Services Limited		Private Domicilliary	912.66 918.40
Personal Care Services Limited Personal Care Services Limited		Private Domicilliary Private Domicilliary	1,705.06
Personal Care Services Limited Personal Care Services Limited		Private Domicilliary	1,802.23
Personal Care Services Limited		Private Domicilliary	2,285.08
Personal Care Services Limited		Private Domicilliary	8,739.20
Personal Care Services Limited		Private Domicilliary	35,524.90
Personal Care Services Limited		Private Domicilliary	516.60
Personal Care Services Limited		Private Domicilliary	533.82
Personal Care Services Limited	24/04/2025	Private Domicilliary	711.76
Personal Care Services Limited	24/04/2025	Private Domicilliary	717.50
Personal Care Services Limited	24/04/2025	Private Domicilliary	728.98
Personal Care Services Limited	24/04/2025	Private Domicilliary	826.56
Personal Care Services Limited	24/04/2025	Private Domicilliary	912.66
Personal Care Services Limited	24/04/2025	Private Domicilliary	1,676.36
Personal Care Services Limited		Private Domicilliary	2,175.88
Personal Care Services Limited		Private Domicilliary	2,273.04
Personal Care Services Limited		Private Domicilliary	8,832.16
Personal Care Services Limited		Private Domicilliary	34,390.92
Personal Care Services Limited		Private Domicilliary	533.82 654.36
Personal Care Services Limited Personal Care Services Limited		Private Domicilliary Private Domicilliary	711.76
Personal Care Services Limited Personal Care Services Limited		Private Domicilliary	717.50
Personal Care Services Limited		Private Domicilliary	912.66
Personal Care Services Limited		Private Domicilliary	935.62
Personal Care Services Limited		Private Domicilliary	1,682.10
Personal Care Services Limited		Private Domicilliary	2,296.00
Personal Care Services Limited		Private Domicilliary	2,302.30
Personal Care Services Limited	29/04/2025	Private Domicilliary	9,469.30
Personal Care Services Limited	29/04/2025	Private Domicilliary	36,503.24
Personal Care Services Limited	08/05/2025	Private Domicilliary	533.82
Personal Care Services Limited	08/05/2025	Private Domicilliary	539.56
Personal Care Services Limited	08/05/2025	Private Domicilliary	665.84
Personal Care Services Limited		Private Domicilliary	711.76
Personal Care Services Limited		Private Domicilliary	717.50
Personal Care Services Limited		Private Domicilliary	912.66
Personal Care Services Limited		Private Domicilliary	947.10
Personal Care Services Limited		Private Domicilliary	1,636.18
Personal Care Services Limited	00/03/2025	Private Domicilliary	1,894.76

Personal Care Services Limited	09/05/2025	Private Domicilliary	2,307.48
Personal Care Services Limited		Private Domicilliary	9,297.10
Personal Care Services Limited		Private Domicilliary	37,077.24
Personal Care Services Limited		Private Domicilliary	533.82
Personal Care Services Limited		Private Domicilliary	556.78
Personal Care Services Limited	19/05/2025	Private Domicilliary	648.62
Personal Care Services Limited	19/05/2025	Private Domicilliary	711.76
Personal Care Services Limited	19/05/2025	Private Domicilliary	717.50
Personal Care Services Limited	19/05/2025	Private Domicilliary	912.66
Personal Care Services Limited	19/05/2025	Private Domicilliary	970.06
Personal Care Services Limited	19/05/2025	Private Domicilliary	1,613.50
Personal Care Services Limited	19/05/2025	Private Domicilliary	1,670.62
Personal Care Services Limited	19/05/2025	Private Domicilliary	2,445.24
Personal Care Services Limited	19/05/2025	Private Domicilliary	9,229.82
Personal Care Services Limited		Private Domicilliary	37,415.90
Personal Care Services Limited	21/05/2025	Private Domicilliary	556.78
Personal Care Services Limited		Private Domicilliary	648.62
Personal Care Services Limited		Private Domicilliary	711.76
Personal Care Services Limited		Private Domicilliary	717.50
Personal Care Services Limited		Private Domicilliary	866.74
Personal Care Services Limited		Private Domicilliary	947.10
Personal Care Services Limited		Private Domicilliary	1,263.08
Personal Care Services Limited		Private Domicilliary	1,463.70
Personal Care Services Limited		Private Domicilliary	2,015.30
Personal Care Services Limited Personal Care Services Limited		Private Domicilliary Private Domicilliary	2,577.26 8,988.74
Personal Care Services Limited Personal Care Services Limited		Private Domicilliary	36,795.98
Mahogany House (Newtown) Ltd		Nursing Care	1,016.24
Mahogany House (Newtown) Ltd		Nursing Care	1,016.24
Mahogany House (Newtown) Ltd		Nursing Care	1,016.24
Mahogany House (Newtown) Ltd		Nursing Care	1,016.24
Mahogany House (Newtown) Ltd		Nursing Care	1,016.24
Mahogany House (Newtown) Ltd		Nursing Care	1,016.24
Mahogany House (Newtown) Ltd		Nursing Care	1,016.24
Mahogany House (Newtown) Ltd		Nursing Care	1,016.24
Mahogany House (Newtown) Ltd		Respite Care	1,484.00
Mahogany House (Newtown) Ltd	17/04/2025	Nursing Care	1,723.95
Mahogany House (Newtown) Ltd	17/04/2025	Nursing Care	1,752.25
Mahogany House (Newtown) Ltd	17/04/2025	Respite Care	2,976.00
Mahogany House (Newtown) Ltd	17/04/2025	Permanent Care	2,976.00
Mahogany House (Newtown) Ltd	17/04/2025	Permanent Care	2,980.00
Mahogany House (Newtown) Ltd	17/04/2025	Permanent Care	3,044.00
Mahogany House (Newtown) Ltd		Respite Care	3,152.00
Mahogany House (Newtown) Ltd		Permanent Care	3,152.00
Mahogany House (Newtown) Ltd		Permanent Care	3,152.00
Mahogany House (Newtown) Ltd		Respite Care	3,152.00
Mahogany House (Newtown) Ltd		Permanent Care	3,152.00
Mahogany House (Newtown) Ltd		Permanent Care	3,152.00
Mahogany House (Newtown) Ltd		Permanent Care	3,264.00
Mahogany House (Newtown) Ltd		Permanent Care	3,264.00
Mahogany House (Newtown) Ltd		Permanent Care	3,618.84 5,389.71
Mahogany House (Newtown) Ltd		Respite Care Respite Care	5,389.71 874.28
Mahogany House (Newtown) Ltd Mahogany House (Newtown) Ltd		Nursing Care	1,016.24
Mahogany House (Newtown) Ltd		Nursing Care	1,016.24
Mahogany House (Newtown) Ltd		Nursing Care	1,016.24
Mahogany House (Newtown) Ltd		Nursing Care	1,016.24
Mahogany House (Newtown) Ltd		Nursing Care	1,016.24
Mahogany House (Newtown) Ltd		Nursing Care	1,016.24
Mahogany House (Newtown) Ltd		Nursing Care	1,016.24
Mahogany House (Newtown) Ltd		Nursing Care	1,016.24
Mahogany House (Newtown) Ltd		Permanent Care	1,357.71
Mahogany House (Newtown) Ltd		Respite Care	2,976.00
Mahogany House (Newtown) Ltd		Permanent Care	2,980.00
Mahogany House (Newtown) Ltd		Permanent Care	3,044.00
Mahogany House (Newtown) Ltd	16/05/2025	Respite Care	3,060.00
Mahogany House (Newtown) Ltd	16/05/2025	Respite Care	3,060.00
Mahogany House (Newtown) Ltd	16/05/2025	Permanent Care	3,060.00
Mahogany House (Newtown) Ltd	16/05/2025	Permanent Care	3,060.00

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Mehogany House (Newton) Ltd 1805/2022 Repate Care 1,18.8.00 Mehogany House (Newton) Ltd 1805/2022 Permanent Care 1,18.8.00 Mehogany House (Newton) Ltd 1805/2022 Permanent Care 3,18.8.00 Mehogany House (Newton) Ltd 1805/2022 Permanent Care 3,18.8.00 Mehogany House (Newton) Ltd 1805/2022 Permanent Care 3,18.8.00 Mehogany House (Newton) Ltd 1805/2022 Permanent Care 3,28.8.00 Mehogany House (Newton) Ltd 1805/2022 Permanent Care 3,28.4.5.1 Mehogany House (Newton) Ltd 1805/2022 Repate Care 3,28.4.5.1 Mehogany House (Newton) Ltd 1805/2022 Repate Care 3,28.4.5.1 Mehogany House (Newton) Ltd 1805/2022 Repate Care 3,28.4.5.1 Mehogany House (Newton) Ltd 1805/2022 Merca Scale 1,000.00 Mehogany House (Newton) Ltd 1805/2022 Mehogany House (Newton) Ltd 1805/2022 Mehogany Ltd 1,000.00 Mehogany House (Newton) Ltd 1,000.00 Mehogany H	Mahogany House (Newtown) Ltd	16/05/2025 Permanent Care	3,060.00
Morbiggram Piesson (Newtworn) Ltd 1600/2002 Permanent Clave 3,388.00 Morbiggram Piesson (Newtworn) Ltd 1600/2002 Permanent Clave 3,388.20 Morbiggram Piesson (Newtworn) Ltd 1600/2002 Permanent Clave 3,818.24 Morbiggram Piesson (Newtworn) Ltd 1600/2002 Permanent Clave 3,818.24 Morbiggram Piesson (Newtworn) Ltd 1600/2002 Permanent Clave 3,818.24 Morbiggram Piesson (Newtworn) Ltd 1600/2002 Permanent Clave 3,838.34 Morbiggram Piesson (Newtworn) Ltd 1600/2002 Consumbal Piesson 1,000.33 Consumbal Piesson 1,000.			
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District Principal Princ	•		
Martin Creen Na Healthy Arts G904/2002 Consumable Materials 1,854,141 Birta Water Services Ltd G904/2002 Consumable Materials 1,854,141 Birta Water Services Ltd G904/2002 Consumable Materials 1,854,141 Birta Water Services Ltd G904/2002 Consumable Materials 1,879,442 Birta Water Services Ltd 1,405/2002 Retruse Collection 1,154,181 Birta Water Services Ltd 1,405/2002 Retruse Collection 1,154,181 Birta Water Services Ltd 1,504/2002 Retruse Collection 1,524,500 Element School 1,504/2002 Payments to Other Loid 1,524,500 Element School 1,504/2002 Payments to Other Loid 1,524,500 Element School 1,504/2002 Payments to Other Loid 2,511,800 Element School 1,504/2002 Payment School 1,504/2002 Element School 1,504/200			
Birt Wists Services Ltd		,	
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Prism UK Medical Ltd t/a Prism Medical UK 28/04/2025 GF Capital Expenditure 643.99		· · ·	
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Prism UK Medical Ltd t/a Prism Medical UK	15/05/2025	GF Capital Expenditure	3,529.70
Prism UK Medical Ltd t/a Prism Medical UK		GF Capital Expenditure	1,453.95
Prism UK Medical Ltd t/a Prism Medical UK		GF Capital Expenditure	2,001.74
Prism UK Medical Ltd t/a Prism Medical UK		GF Capital Expenditure	8,820.20
Prism UK Medical Ltd t/a Prism Medical UK Whitemoss 'Eco' Supplies Ltd		GF Capital Expenditure Equipment Furniture &	2,281.08 620.00
Whitemoss 'Eco' Supplies Ltd		Equipment Furniture &	705.00
Busy Bees Nursery - Wigan Scholes		Nursery Grant Payment	122,966.48
Busy Bees Nursery - Wigan Scholes		Nursery Grant Payment	7,093.72
Busy Bees Nursery - Wigan Scholes		Nursery Grant Payment	36,023.67
Fleet (Line Markers) Ltd		Equipment Furniture &	849.28
Irrigation Control Ltd	24/04/2025		800.00
Irrigation Control Ltd		Payments to Private Co	1,700.00
Irrigation Control Ltd		Payments to Private Co	4,800.00
Agrovista UK Ltd		Consumable Materials	2,398.00
Agrovista UK Ltd	03/04/2025	Consumable Materials	2,808.00
Agrovista UK Ltd	07/04/2025	Equipment Furniture &	1,153.60
Agrovista UK Ltd	24/04/2025	Consumable Materials	1,199.00
Agrovista UK Ltd	24/04/2025	Consumable Materials	2,808.00
Agrovista UK Ltd	25/04/2025	Equipment Furniture &	658.00
Agrovista UK Ltd	29/04/2025	Equipment Furniture &	623.40
Agrovista UK Ltd	08/05/2025	Equipment Furniture &	600.00
REDACTED	03/04/2025	Professional Fees	1,042.20
REDACTED	08/05/2025	Professional Fees	1,042.20
Finch Aggregates Ltd	28/05/2025	Equipment Furniture &	502.49
Drainage Consultants Limited	28/05/2025	Subcontracted Repairs	990.00
Drainage Consultants Limited	28/05/2025	Subcontracted Repairs	1,775.00
Drainage Consultants Limited	28/05/2025	Subcontracted Repairs	1,980.00
Venn Group Limited	08/04/2025	Agency Staff	2,983.68
Venn Group Limited	22/04/2025	Agency Staff	645.12
Venn Group Limited	22/04/2025	Agency Staff	3,001.67
Venn Group Limited	23/04/2025	Agency Staff	3,242.68
Venn Group Limited	13/05/2025	Agency Staff	2,716.84
Venn Group Limited	14/05/2025	Agency Staff	2,738.75
Venn Group Limited	23/05/2025	Agency Staff	2,103.36
Venn Group Limited	23/05/2025	Agency Staff	2,716.84
Beach Display Ltd	09/04/2025	Marketing & Publicity	3,200.00
Care Choice North West Limited	07/04/2025	Private Domicilliary	542.70
Care Choice North West Limited	07/04/2025	Private Domicilliary	562.80
Care Choice North West Limited	07/04/2025	Private Domicilliary	562.80
Care Choice North West Limited		Private Domicilliary	633.15
Care Choice North West Limited		Private Domicilliary	743.70
Care Choice North West Limited		Private Domicilliary	743.70
Care Choice North West Limited		Private Domicilliary	1,331.63
Care Choice North West Limited		Private Domicilliary	1,331.63
Care Choice North West Limited		Private Domicilliary	1,407.00
Care Choice North West Limited		Private Domicilliary	1,407.00
Care Choice North West Limited		Private Domicilliary	6,859.13
Care Choice North West Limited		Private Domicilliary	6,989.78
Care Choice North West Limited		Private Domicilliary	658.70
Care Choice North West Limited		Private Domicilliary	801.81
Care Choice North West Limited		Private Domicilliary	838.98
Care Choice North West Limited		Private Domicilliary	1,077.93
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary Private Domicilliary	1,273.44
		Private Domicilliary	1,492.63 1,539.90
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary	1,539.90 2,054.44
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary	4,455.09
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary	4,472.45
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary	4,472.45
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary	4,694.04
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary	30,646.92
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary	502.50
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary	562.80
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary	743.70
Care Choice North West Limited		Private Domicilliary	1,331.63
Care Choice North West Limited		Private Domicilliary	1,407.00
Care Choice North West Limited		Private Domicilliary	6,502.35
Care Choice North West Limited		Private Domicilliary	658.70
	11.0 2020	00	000.70

Care Chaice North West Limited	00/04/2025	Drivete Demicillian	1.050.00
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary Private Domicilliary	1,056.69 1,152.79
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary	1,182.04
Care Choice North West Limited		Private Domicilliary	1,343.43
Care Choice North West Limited		Private Domicilliary	1,725.75
Care Choice North West Limited		Private Domicilliary	2,029.50
Care Choice North West Limited		Private Domicilliary	4,371.82
Care Choice North West Limited		Private Domicilliary	4,502.88
Care Choice North West Limited		Private Domicilliary	5,140.08
Care Choice North West Limited		Private Domicilliary	5,315.31
Care Choice North West Limited		Private Domicilliary	30,413.28
Care Choice North West Limited		Payments to Private Co	594.30
Care Choice North West Limited		Payments to Private Co	679.20
Care Choice North West Limited		Payments to Private Co	1,273.50
Care Choice North West Limited		Payments to Private Co	1,613.10
Care Choice North West Limited		Payments to Private Co	2,122.50
Care Choice North West Limited		Payments to Private Co	2,971.50
Care Choice North West Limited		Payments to Private Co	3,608.25
Care Choice North West Limited		Payments to Private Co	9,089.28
Care Choice North West Limited		Payments to Private Co	11,256.84
Care Choice North West Limited	14/04/2025	Payments to Private Co	18,168.13
Care Choice North West Limited	14/04/2025	Payments to Private Co	25,415.95
Care Choice North West Limited	21/04/2025	Private Domicilliary	1,701.00
Care Choice North West Limited	21/04/2025	Private Domicilliary	2,677.50
Care Choice North West Limited	22/04/2025	Private Domicilliary	502.50
Care Choice North West Limited	22/04/2025	Private Domicilliary	712.04
Care Choice North West Limited	22/04/2025	Private Domicilliary	743.70
Care Choice North West Limited	22/04/2025	Private Domicilliary	757.96
Care Choice North West Limited	22/04/2025	Private Domicilliary	861.00
Care Choice North West Limited	22/04/2025	Private Domicilliary	941.36
Care Choice North West Limited	22/04/2025	Private Domicilliary	941.36
Care Choice North West Limited	22/04/2025	Private Domicilliary	1,004.50
Care Choice North West Limited	22/04/2025	Private Domicilliary	1,084.86
Care Choice North West Limited	22/04/2025	Private Domicilliary	1,084.86
Care Choice North West Limited	22/04/2025	Private Domicilliary	1,290.46
Care Choice North West Limited	22/04/2025	Private Domicilliary	1,353.60
Care Choice North West Limited	22/04/2025	Private Domicilliary	1,407.00
Care Choice North West Limited	22/04/2025	Private Domicilliary	1,613.50
Care Choice North West Limited	22/04/2025	Private Domicilliary	1,635.90
Care Choice North West Limited	22/04/2025	Private Domicilliary	1,640.29
Care Choice North West Limited	22/04/2025	Private Domicilliary	1,641.64
Care Choice North West Limited	22/04/2025	Private Domicilliary	1,894.43
Care Choice North West Limited	22/04/2025	Private Domicilliary	2,195.44
Care Choice North West Limited	22/04/2025	Private Domicilliary	2,360.30
Care Choice North West Limited	22/04/2025	Private Domicilliary	2,496.90
Care Choice North West Limited	22/04/2025	Private Domicilliary	3,679.34
Care Choice North West Limited		Private Domicilliary	4,543.48
Care Choice North West Limited		Private Domicilliary	4,605.02
Care Choice North West Limited		Private Domicilliary	4,867.52
Care Choice North West Limited		Private Domicilliary	4,867.52
Care Choice North West Limited		Private Domicilliary	4,976.58
Care Choice North West Limited		Private Domicilliary	5,366.90
Care Choice North West Limited		Private Domicilliary	6,653.10
Care Choice North West Limited		Private Domicilliary	33,176.37
Care Choice North West Limited		Private Domicilliary	34,125.70
Care Choice North West Limited		Private Domicilliary	604.80
Care Choice North West Limited		Private Domicilliary	799.20
Care Choice North West Limited		Private Domicilliary	928.80
Care Choice North West Limited		Private Domicilliary	1,139.40 7.138.80
Care Choice North West Limited		Private Domicilliary	7,138.80
Care Choice North West Limited		Payments to Private Co	604.80
Care Choice North West Limited Care Choice North West Limited		Payments to Private Co	691.20
Care Choice North West Limited Care Choice North West Limited		Payments to Private Co Payments to Private Co	1,296.00 1,641.60
Care Choice North West Limited Care Choice North West Limited		Payments to Private Co	2,160.00
Care Choice North West Limited		Payments to Private Co	3,024.00
Care Choice North West Limited		Payments to Private Co	3,672.00
Care Choice North West Limited Care Choice North West Limited		Payments to Private Co	9,230.56
Care Choice North West Limited		Payments to Private Co	9,633.60
	55,00,2020		0,000.00

Care Choice North West Limited	00/05/2025	Payments to Private Co	11 425 76
Care Choice North West Limited Care Choice North West Limited		Payments to Private Co Payments to Private Co	11,435.76 25,827.28
Care Choice North West Limited		Private Domicilliary	502.20
Care Choice North West Limited		Private Domicilliary	604.80
Care Choice North West Limited		Private Domicilliary	604.80
Care Choice North West Limited		Private Domicilliary	712.04
Care Choice North West Limited		Private Domicilliary	799.20
Care Choice North West Limited		Private Domicilliary	803.60
Care Choice North West Limited		Private Domicilliary	941.46
Care Choice North West Limited		Private Domicilliary	1,176.60
Care Choice North West Limited		Private Domicilliary	1,317.94
Care Choice North West Limited		Private Domicilliary	1,544.62
Care Choice North West Limited		Private Domicilliary	1,636.04
Care Choice North West Limited		Private Domicilliary	1,636.20
Care Choice North West Limited		Private Domicilliary	2,377.52
Care Choice North West Limited		Private Domicilliary	3,466.96
Care Choice North West Limited		Private Domicilliary	4,492.62
Care Choice North West Limited		Private Domicilliary	5,280.80
Care Choice North West Limited	14/05/2025	Private Domicilliary	5,378.38
Care Choice North West Limited	14/05/2025	Private Domicilliary	7,300.80
Care Choice North West Limited	14/05/2025	Private Domicilliary	35,429.02
Care Choice North West Limited	21/05/2025	Private Domicilliary	723.60
Care Choice North West Limited	21/05/2025	Private Domicilliary	799.20
Care Choice North West Limited	21/05/2025	Private Domicilliary	831.60
Care Choice North West Limited	21/05/2025	Private Domicilliary	874.80
Care Choice North West Limited	21/05/2025	Private Domicilliary	918.00
Care Choice North West Limited	21/05/2025	Private Domicilliary	2,959.20
Care Choice North West Limited	21/05/2025	Private Domicilliary	9,261.00
Care Choice North West Limited	21/05/2025	Private Domicilliary	712.04
Care Choice North West Limited	21/05/2025	Private Domicilliary	826.56
Care Choice North West Limited	21/05/2025	Private Domicilliary	941.36
Care Choice North West Limited	21/05/2025	Private Domicilliary	1,056.16
Care Choice North West Limited	21/05/2025	Private Domicilliary	1,358.12
Care Choice North West Limited	21/05/2025	Private Domicilliary	1,510.18
Care Choice North West Limited	21/05/2025	Private Domicilliary	1,641.78
Care Choice North West Limited	21/05/2025	Private Domicilliary	2,406.22
Care Choice North West Limited	21/05/2025	Private Domicilliary	3,931.90
Care Choice North West Limited	21/05/2025	Private Domicilliary	4,343.38
Care Choice North West Limited	21/05/2025	Private Domicilliary	5,280.80
Care Choice North West Limited	21/05/2025	Private Domicilliary	5,504.66
Care Choice North West Limited	21/05/2025	Private Domicilliary	35,905.44
Care Choice North West Limited	22/05/2025	Private Domicilliary	680.40
Care Choice North West Limited	22/05/2025	Private Domicilliary	712.04
Care Choice North West Limited	22/05/2025	Private Domicilliary	723.60
Care Choice North West Limited	22/05/2025	Private Domicilliary	799.20
Care Choice North West Limited	22/05/2025	Private Domicilliary	831.60
Care Choice North West Limited		Private Domicilliary	831.60
Care Choice North West Limited		Private Domicilliary	853.20
Care Choice North West Limited		Private Domicilliary	874.80
Care Choice North West Limited		Private Domicilliary	918.00
Care Choice North West Limited		Private Domicilliary	941.36
Care Choice North West Limited		Private Domicilliary	1,021.72
Care Choice North West Limited		Private Domicilliary	1,084.86
Care Choice North West Limited		Private Domicilliary	1,323.00
Care Choice North West Limited		Private Domicilliary	1,369.60
Care Choice North West Limited		Private Domicilliary	1,567.58
Care Choice North West Limited		Private Domicilliary	1,647.52
Care Choice North West Limited		Private Domicilliary	2,366.04
Care Choice North West Limited		Private Domicilliary	2,959.20
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary	2,970.00
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary Private Domicilliary	3,650.64 4,062.12
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary	4,385.36
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary	4,660.88
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary	9,223.20
Care Choice North West Limited		Private Domicilliary	9,363.60
Care Choice North West Limited		Private Domicilliary	35,641.40
Care Choice North West Limited		Private Domicilliary	680.40
Care Choice North West Limited		Private Domicilliary	831.60
	_5, 55, 2020	aco 2 omnomary	331.00

Care Choice North West Limited	29/05/2025	Private Domicilliary	853.20
Care Choice North West Limited Care Choice North West Limited		Private Domicilliary	1,058.40
Care Choice North West Limited		Private Domicilliary	2,959.20
Care Choice North West Limited		Private Domicilliary	9,417.60
Greater Manchester Travelcards Ltd		Children's ITU Contract	570.00
Greater Manchester Travelcards Ltd	16/04/2025	Children's ITU Contract	630.00
WIGAN BC WOODFOLD EARLY BIRDS & NIGHT OWLS (S27)	14/04/2025	Nursery Grant Payment	5,777.20
WIGAN BC WOODFOLD EARLY BIRDS & NIGHT OWLS (S27)	30/05/2025	Nursery Grant Payment	1,444.30
WIGAN BC ALL SAINTS WRAPAROUND CARE CLUB (S27)	14/04/2025	Nursery Grant Payment	1,372.80
WIGAN BC ST WILFRIDS OUT OF SCHOOL CLUB (S27)	14/04/2025	Nursery Grant Payment	729.30
Wigan Pier Promotions Ltd	21/05/2025	Hired & Contracted Ser	5,300.00
Fusion Fostering Limited	14/05/2025	Payments to Voluntary	3,553.58
Fusion Fostering Limited	14/05/2025	Payments to Voluntary	3,834.17
Sarabec Limited	14/04/2025	GF Capital Expenditure	1,052.92
NonStop Recruitment Ltd	04/04/2025	Agency Staff	1,794.50
NonStop Recruitment Ltd	11/04/2025	Agency Staff	1,794.50
NonStop Recruitment Ltd	11/04/2025	Agency Staff	1,794.50
NonStop Recruitment Ltd	11/04/2025	Agency Staff	1,794.50
NonStop Recruitment Ltd	22/04/2025	Agency Staff	1,794.50
NonStop Recruitment Ltd	28/05/2025	Agency Staff	1,794.50
NonStop Recruitment Ltd	28/05/2025	Agency Staff	1,794.50
NonStop Recruitment Ltd	28/05/2025	Agency Staff	1,794.50
NonStop Recruitment Ltd	29/05/2025	Agency Staff	1,794.50
DARCY PRODUCTS LIMITED	01/05/2025	Repairs & Maintenance	2,900.00
DARCY PRODUCTS LIMITED	14/05/2025	Repairs & Maintenance	1,096.24
MacIntyre Care Ltd	02/05/2025	Payments to Private Co	21,281.40
MacIntyre Care Ltd	07/05/2025	Payments to Private Co	17,754.40
MacIntyre Care Ltd	27/05/2025	Payments to Private Co	21,990.78
Skolak Homes Ltd	17/04/2025	Nursing Care	1,016.24
Skolak Homes Ltd	17/04/2025	Respite Care	3,683.88
Skolak Homes Ltd	16/05/2025	Nursing Care	1,016.24
Skolak Homes Ltd		Respite Care	3,683.88
CLOSED - Andrew Jenner Ltd t/aRCD	08/05/2025	Marketing & Publicity	31,360.80
Leigh Caring Kitchen T/A The Bridge at Leigh	08/04/2025	Equipment Furniture &	780.00
Leigh Caring Kitchen T/A The Bridge at Leigh	24/04/2025	Equipment Furniture &	1,700.00
Leigh Caring Kitchen T/A The Bridge at Leigh	08/05/2025	Equipment Furniture &	1,660.00
Leigh Caring Kitchen T/A The Bridge at Leigh	08/05/2025	Equipment Furniture &	1,720.00
Leigh Caring Kitchen T/A The Bridge at Leigh		Equipment Furniture &	1,780.00
Coram Academy Ltd t/s CoramBAAF		Computer Software (Lic	4,742.40
Expanse Group Ltd		Private Education Servi	674,008.90
Daniel J Jones T/A Village Mini Travel		Children's ITU Contract	3,549.00
Daniel J Jones T/A Village Mini Travel		Children's ITU Contract	1,816.75
Total Merchandise Ltd		Professional Fees	2,827.78
Total Merchandise Ltd		Professional Fees	1,345.00
Total Merchandise Ltd		Marketing & Publicity	940.00
Hollowood Chemists Ltd		Hired & Contracted Ser	525.43
Hollowood Chemists Ltd		Equipment Furniture &	573.50
Hollowood Chemists Ltd		Equipment Furniture &	1,051.00
Hollowood Chemists Ltd		Equipment Furniture & Equipment Furniture &	1,462.00 549.17
Allspares (Wigan) Ltd			
Facultatieve Technologies Ltd		Repairs To Equipment Payments to Other Loca	12,759.25 4,950.00
Elm Tree Community Primary School Elm Tree Community Primary School		Payments to Other Loca	4,950.00 5,975.00
Elm Tree Community Primary School		Payments to Other Loca	6,000.00
Elm Tree Community Primary School		Payments to Other Loca	6,475.00
Elm Tree Community Primary School		Payments to Other Loca	7,025.00
Elm Tree Community Primary School		Payments to Other Loca	7,966.66
Elm Tree Community Primary School		Payments to Other Loca	8,025.00
Elm Tree Community Primary School		Payments to Other Loca	8,633.33
Elm Tree Community Primary School		Payments to Other Loca	9,275.00
Elm Tree Community Primary School		Payments to Other Loca	9,275.00
Elm Tree Community Primary School		Payments to Other Loca	9,366.66
Elm Tree Community Primary School		Payments to Other Loca	9,588.00
Elm Tree Community Primary School		Payments to Other Loca	10,700.00
Elm Tree Community Primary School		Payments to Other Loca	11,275.00
Elm Tree Community Primary School		Payments to Other Loca	11,887.50
Elm Tree Community Primary School		Payments to Other Loca	12,366.67
Elm Tree Community Primary School		Payments to Other Loca	12,366.67
Elm Tree Community Primary School		Payments to Other Loca	15,033.00
	J., J., ZUZU	,	10,000.00

Elm Tree Community Primary School	07/04/2025 Payments to Other Loca	15,850.00
Elm Tree Community Primary School	11/04/2025 Children's ITU Contract	2,199.73
Elm Tree Community Primary School	11/04/2025 Children's ITU Contract	2,199.73
Elm Tree Community Primary School Elm Tree Community Primary School	11/04/2025 Children's ITU Contract	3,289.04
, , ,	11/04/2025 Children's ITU Contract	3,289.04
Elm Tree Community Primary School	11/04/2025 Children's ITU Contract	4,811.56
Elm Tree Community Primary School	11/04/2025 Children's ITU Contract	4,811.56
Elm Tree Community Primary School	15/04/2025 Payments to Other Loca	8,350.00
Elm Tree Community Primary School	15/04/2025 Payments to Other Loca	8,762.50
Elm Tree Community Primary School	15/04/2025 Payments to Other Loca	11,134.00
Elm Tree Community Primary School	15/04/2025 Payments to Other Loca	12,784.00
Hannah Mackintosh t/a Hannah's Childminding Services	14/04/2025 Nursery Grant Payment	5,021.64
Hannah Mackintosh t/a Hannah's Childminding Services Pennington Choices Ltd	30/05/2025 Nursery Grant Payment 04/04/2025 Payments to Private Co	1,255.41 1,143.87
Pennington Choices Ltd	30/04/2025 Hired & Contracted Ser	817.50
Pennington Choices Ltd	20/05/2025 Repairs & Maintenance	750.00
Pennington Choices Ltd	20/05/2025 Repairs & Haintenance 20/05/2025 Equipment Furniture &	2,680.00
Pennington Choices Ltd	20/05/2025 Repairs & Maintenance	3,125.00
Pennington Choices Ltd	21/05/2025 Repairs & Maintenance	1,275.00
Pennington Choices Ltd	21/05/2025 Regulpment Furniture &	1,275.00
Pennington Choices Ltd	21/05/2025 Equipment furniture Q	2,250.00
Kingsbury Primary School	15/04/2025 Payments to Other Loca	4,583.25
Kingsbury Primary School	15/04/2025 Payments to Other Loca	5,943.00
Kingsbury Primary School	15/04/2025 Payments to Other Loca	5,943.00
Kingsbury Primary School	15/04/2025 Payments to Other Loca	6,111.00
Kingsbury Primary School	15/04/2025 Payments to Other Loca	7,924.00
Kingsbury Primary School	15/04/2025 Payments to Other Loca	7,924.00
Kingsbury Primary School	20/05/2025 Payments to Other Loca	7,638.00
Kingsbury Primary School	20/05/2025 Payments to Other Loca	9,905.00
Kingsbury Primary School	22/05/2025 Payments to Other Loca	9,905.00
UPS Building & Maintenance Ltd	30/04/2025 HRA Capital Expenditur	6,376.40
UPS Building & Maintenance Ltd	30/04/2025 HRA Capital Expenditur	9,591.60
Treehouse Care Fostering Solutions Ltd	10/04/2025 Payments to Voluntary	3,741.39
Treehouse Care Fostering Solutions Ltd	14/05/2025 Payments to Voluntary	3,619.20
Treehouse Care Fostering Solutions Ltd	14/05/2025 Payments to Voluntary	3,693.00
Treehouse Care Fostering Solutions Ltd	14/05/2025 Payments to Voluntary	3,693.00
Treehouse Care Fostering Solutions Ltd	14/05/2025 Payments to Voluntary	4,017.60
Buzz2Go Minibuses Ltd	07/04/2025 Children's ITU Contract	22,730.00
Buzz2Go Minibuses Ltd	07/04/2025 Children's ITU Contract	59,525.00
Buzz2Go Minibuses Ltd	13/05/2025 Children's ITU Contract	12,045.00
Buzz2Go Minibuses Ltd	13/05/2025 Children's ITU Contract	31,355.00
Mere House Day Nursery Ltd	14/04/2025 Nursery Grant Payment	158,824.44
Mere House Day Nursery Ltd	06/05/2025 Nursery Grant Payment	6,521.55
Mere House Day Nursery Ltd	30/05/2025 Nursery Grant Payment	33,023.05
Wigan Steam	19/05/2025 Equipment Furniture &	2,000.00
Sanderson Watts Associates Ltd	12/05/2025 GF Capital Expenditure	6,000.00
Sanderson Watts Associates Ltd	12/05/2025 GF Capital Expenditure	6,000.00
Cambian Childcare Ltd	15/04/2025 Private Education Servi	9,275.00
Cambian Childcare Ltd	15/04/2025 Private Education Servi	18,138.33
Cambian Childcare Ltd	15/04/2025 Private Education Servi	18,138.33
Cambian Childcare Ltd	15/04/2025 Private Education Servi	18,138.33
Cambian Childcare Ltd	15/04/2025 Private Education Servi	18,188.00
Cambian Childcare Ltd	15/04/2025 Private Education Servi	18,188.00
Cambian Childcare Ltd	15/04/2025 Private Education Servi	19,045.33
Cambian Childcare Ltd	15/04/2025 Private Education Servi	19,045.33
Cambian Childcare Ltd	15/04/2025 Private Education Servi	19,045.33
Cambian Childcare Ltd	15/04/2025 Private Education Servi	19,045.33
Cambian Childcare Ltd	15/04/2025 Private Education Servi	19,045.33
Cambian Childcare Ltd	15/04/2025 Private Education Servi	19,045.33
Cambian Childcare Ltd	15/04/2025 Private Education Servi	19,045.33
Cambian Childcare Ltd	15/04/2025 Private Education Servi	19,045.33
Cambian Childcare Ltd	15/04/2025 Private Education Servi	19,045.33
Cambian Childcare Ltd	15/04/2025 Private Education Servi	19,045.33
Cambian Childcare Ltd	15/04/2025 Private Education Servi	19,045.33
Cambian Childcare Ltd	07/05/2025 Private Education Servi	22,854.40
Cambian Childcare Ltd	29/05/2025 Private Education Servi	19,045.33
Empower Housing Association Ltd	16/04/2025 Rent	4,453.94
Empower Housing Association Ltd	21/05/2025 Rent	4,481.76
Family Care Fostering Ltd	13/05/2025 Payments to Voluntary	3,569.67

Family Care Fostering Ltd	12/05/2025 Payments to Voluntary	3,619.89
Family Care Fostering Ltd	13/05/2025 Payments to Voluntary 13/05/2025 Payments to Voluntary	3,700.35
Family Care Fostering Ltd	13/05/2025 Payments to Voluntary	3,946.86
Family Care Fostering Ltd	13/05/2025 Payments to Voluntary	4,036.23
Family Care Fostering Ltd	13/05/2025 Payments to Voluntary	4,484.40
Family Care Fostering Ltd	13/05/2025 Payments to Voluntary	4,484.40
Family Care Fostering Ltd	13/05/2025 Payments to Voluntary	7,110.00
Family Care Fostering Ltd	14/05/2025 Payments to Voluntary	3,947.13
Family Care Fostering Ltd	14/05/2025 Payments to Voluntary	4,208.70
Insight Media Internet Ltd	21/05/2025 Hired & Contracted Ser	3,708.48
Kaarbon Technology LTD	14/05/2025 Hired & Contracted Ser	18,550.00
Evolve Inclusive Ltd	03/04/2025 Private Day Care	10,721.45
Evolve Inclusive Ltd	08/05/2025 Private Day Care	9,278.40
Evolve Inclusive Ltd	08/05/2025 Private Day Care	11,276.45
Evolve Inclusive Ltd	21/05/2025 Payments to Voluntary	1,896.00
Evolve Inclusive Ltd	28/05/2025 Equipment Furniture &	2,256.00
Bluestone Childcare Ltd	14/04/2025 Nursery Grant Payment	83,482.36
Bluestone Childcare Ltd	06/05/2025 Nursery Grant Payment	4,168.77
Bluestone Childcare Ltd	30/05/2025 Nursery Grant Payment	31,084.24
Sutcliffe Projects Limited	09/04/2025 HRA Capital Expenditur	1,550.00
Sutcliffe Projects Limited	09/04/2025 Repairs & Maintenance	1,000.00
Sutcliffe Projects Limited	15/04/2025 HRA Capital Expenditur	3,300.00
Sutcliffe Projects Limited	15/05/2025 HRA Capital Expenditur	825.00
Good Foundations Ltd	13/05/2025 Payments to Voluntary	16,448.36
Good Foundations Ltd	13/05/2025 Payments to Voluntary	16,448.36
Good Foundations Ltd	13/05/2025 Payments to Voluntary	16,448.36
Good Foundations Ltd	13/05/2025 Payments to Voluntary	16,448.36
Good Foundations Ltd	13/05/2025 Payments to Voluntary	16,698.81
Bloom Procurement Services Ltd	02/04/2025 GF Capital Expenditure	6,352.00
Bloom Procurement Services Ltd	04/04/2025 GF Capital Expenditure	9,272.88
Bloom Procurement Services Ltd	04/04/2025 GF Capital Expenditure	125,363.84
Bloom Procurement Services Ltd	08/05/2025 GF Capital Expenditure	833.33
Bloom Procurement Services Ltd	08/05/2025 GF Capital Expenditure	1,000.00
Bloom Procurement Services Ltd	08/05/2025 GF Capital Expenditure	5,884.21
Bloom Procurement Services Ltd	23/05/2025 GF Capital Expenditure	10,992.00
Bloom Procurement Services Ltd	30/05/2025 GF Capital Expenditure	9,670.00
Select Support Partnerships LTD	16/04/2025 Payments to Private Co	7,409.22
Select Support Partnerships LTD	16/04/2025 Payments to Private Co	21,097.44
Select Support Partnerships LTD	15/05/2025 Payments to Private Co	7,409.22
Select Support Partnerships LTD	15/05/2025 Payments to Private Co	21,097.44
Early Excellence Associates Ltd t/a The Beeches Pre School	14/04/2025 Nursery Grant Payment	15,191.28
Early Excellence Associates Ltd t/a The Beeches Pre School	06/05/2025 Nursery Grant Payment	800.63
Early Excellence Associates Ltd t/a The Beeches Pre School	30/05/2025 Nursery Grant Payment	10,397.82
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	562.80
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	562.80
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	643.20
Caretech Community Services Ltd Caretech Community Services Ltd	14/04/2025 Payments to Private Co	804.00 804.00
	14/04/2025 Payments to Private Co 14/04/2025 Payments to Private Co	964.80
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	964.80
Caretech Community Services Ltd Caretech Community Services Ltd	14/04/2025 Payments to Private Co	1,045.20
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	1,125.60
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	1,125.60
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	1,206.00
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	1,206.00
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	1,366.80
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	2,024.96
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	2,170.80
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	2,291.40
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	2,331.60
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	2,412.00
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	2,673.32
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	5,145.60
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	6,753.60
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	6,914.40
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	7,879.20
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	8,321.40
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	9,004.80
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	10,693.20

Caratach Community Carriage Ltd	14/04/2025 Payments to Private Co	11 720 40
Caretech Community Services Ltd Caretech Community Services Ltd	14/04/2025 Payments to Private Co 14/04/2025 Payments to Private Co	11,738.40 11,777.20
Caretech Community Services Ltd Caretech Community Services Ltd	14/04/2025 Payments to Private Co	12,944.40
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	13,507.20
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	14,632.80
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	14,632.80
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	15,758.40
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	18,009.60
Caretech Community Services Ltd	14/04/2025 Payments to Private Co	143,006.60
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	636.30
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	727.20
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	909.00
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	909.00
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	1,090.80
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	1,090.80
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	1,181.70
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	1,272.60
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	1,272.60
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	1,281.60
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	1,363.50
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	1,363.50
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	2,158.24
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	2,454.30
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	2,590.65
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	2,636.10
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	2,727.00
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	3,022.41
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	5,817.60
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	7,509.40
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	7,635.60
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	7,817.40
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	8,908.20
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	10,180.80
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	12,089.70
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	13,151.30
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	13,271.40
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	14,634.90
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	15,271.20
Caretech Community Services Ltd Caretech Community Services Ltd	09/05/2025 Payments to Private Co 09/05/2025 Payments to Private Co	16,543.80 16,543.80
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	17,816.40
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	20,361.60
Caretech Community Services Ltd	09/05/2025 Payments to Private Co	161,108.95
Colin Frost T/A C & K Taxis	07/04/2025 Children's ITU Contract	3,710.50
Colin Frost T/A C & K Taxis	07/04/2025 Children's ITU Contract	7,250.25
Colin Frost T/A C & K Taxis	07/04/2025 Children's ITU Contract	7,626.00
Colin Frost T/A C & K Taxis	13/05/2025 Children's ITU Contract	1,991.00
Colin Frost T/A C & K Taxis	13/05/2025 Children's ITU Contract	3,640.00
Colin Frost T/A C & K Taxis	13/05/2025 Children's ITU Contract	4,611.50
Whitley Pre-School Playgroup LTD	14/04/2025 Nursery Grant Payment	19,226.06
Whitley Pre-School Playgroup LTD	30/05/2025 Nursery Grant Payment	6,413.83
St Georges Central CE Nursery	14/04/2025 Nursery Grant Payment	36,401.04
St Georges Central CE Nursery	06/05/2025 Nursery Grant Payment	1,358.21
St Georges Central CE Nursery	30/05/2025 Nursery Grant Payment	7,984.86
Endura Group Ltd t/a Landscape Supply Company	16/04/2025 Equipment Furniture &	709.00
Endura Group Ltd t/a Landscape Supply Company	28/05/2025 Equipment Furniture &	1,497.00
St Johns Mosley Common Nursery & OOS	14/04/2025 Nursery Grant Payment	55,170.96
St Johns Mosley Common Nursery & OOS	30/05/2025 Nursery Grant Payment	15,211.74
Sea Recruitment Services Ltd	03/04/2025 Private Domicilliary	600.00
Sea Recruitment Services Ltd	07/04/2025 Hired & Contracted Ser	1,474.00
Aurora Beechkeys T/A Beechkeys Ltd	08/05/2025 Private Education Servi	18,888.35
Aurora Beechkeys T/A Beechkeys Ltd	08/05/2025 Private Education Servi	29,685.35
Aurora Beechkeys T/A Beechkeys Ltd	08/05/2025 Private Education Servi	30,098.35
Lee Price T/A Best Price Decorating Services	02/04/2025 Repairs & Maintenance	550.00
Lee Price T/A Best Price Decorating Services	02/04/2025 Repairs & Maintenance	590.00
Lee Price T/A Best Price Decorating Services	02/04/2025 Repairs & Maintenance	700.00
Lee Price T/A Best Price Decorating Services	09/04/2025 Repairs & Maintenance	1,190.00
Lee Price T/A Best Price Decorating Services	29/04/2025 Repairs & Maintenance	1,250.00
Lee Price T/A Best Price Decorating Services	29/04/2025 Repairs & Maintenance	1,950.00

Lee Price T/A Best Price Decorating Services	30/04/2025	Repairs & Maintenance	1,510.00
Lee Price T/A Best Price Decorating Services		Repairs & Maintenance	1,320.00
Lee Price T/A Best Price Decorating Services		Repairs & Maintenance	1,795.00
Lee Price T/A Best Price Decorating Services		Repairs & Maintenance	750.00
Wigan Labour Group of Councillors		Grants to External Bodi	24,643.32
Marus Bridge Primary School (Academy)		Internal Education Serv	62,302.00
Kym Scott Consultancy Ltd	28/05/2025	Professional Fees	550.00
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Nursing Care	1,016.24
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Nursing Care	1,016.24
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Nursing Care	1,016.24
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Nursing Care	1,016.24
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Nursing Care	1,016.24
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Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Nursing Care	1,016.24
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Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Nursing Care	1,016.24
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Nursing Care	1,016.24
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Respite Care	1,018.28
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Nursing Care	1,415.48
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Nursing Care	1,451.77
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Nursing Care	1,723.95
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Permanent Care	3,152.00
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Permanent Care	3,152.00
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Permanent Care	3,264.00
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Permanent Care	3,264.00
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Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Permanent Care	3,264.00
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Respite Care	3,264.00
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Permanent Care	3,264.00
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025	Permanent Care	3,264.00

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Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025 Respite Care	3,264.00
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025 Permanent Care	3,264.00
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025 Permanent Care	3,264.00
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025 Respite Care	3,264.00
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025 Permanent Care	3,264.00
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025 Permanent Care	3,552.00
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025 Permanent Care	3,846.86
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025 Respite Care	4,412.57
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025 Permanent Care	4,638.86
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025 Permanent Care	6,027.43
Westwood Lodge C/o Meridian Healthcare Ltd	17/04/2025 Respite Care	13,998.86
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025 Nursing Care	1,016.24
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025 Nursing Care	1,016.24
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025 Nursing Care	1,016.24
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Westwood Lodge C/o Meridian Healthcare Ltd		Nursing Care	1,016.24
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Westwood Lodge C/o Meridian Healthcare Ltd		Nursing Care	1,016.24
Westwood Lodge C/o Meridian Healthcare Ltd		Nursing Care	1,016.24
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Nursing Care	1,016.24
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Nursing Care	1,488.07
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Permanent Care	3,060.00
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Permanent Care	3,060.00
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Permanent Care	3,168.00
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Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Respite Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd		Permanent Care	3.168.00
Westwood Lodge C/o Meridian Healthcare Ltd		Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd		Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd		Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd		Permanent Care	3,168.00
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Westwood Lodge C/o Meridian Healthcare Ltd		Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd		Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd		Respite Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd		Permanent Care	3,168.00
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Westwood Lodge C/o Meridian Healthcare Ltd		Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd	16/05/2025	Permanent Care	3,168.00
Westwood Lodge C/o Meridian Healthcare Ltd		Permanent Care	3,448.00
Westwood Lodge C/o Meridian Healthcare Ltd		Permanent Care	4,525.71
Westwood Lodge C/o Meridian Healthcare Ltd		Respite Care	4,638.86
Westwood Lodge C/o Meridian Healthcare Ltd		Permanent Care	7,806.86
Jewelglen Ltd T/A Parkview Residential Home		Permanent Care	2,828.00
Jewelglen Ltd T/A Parkview Residential Home		Permanent Care	3,251.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home		Permanent Care	10,964.00
			10,964.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home		Permanent Care	
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home		Permanent Care	11,840.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home		Permanent Care	11,840.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home		Permanent Care	11,840.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home		Permanent Care	10,964.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home		Permanent Care	10,964.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home		Permanent Care	11,840.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home		Permanent Care	11,840.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	16/05/2025	Permanent Care	11,840.00
Cen Group Ltd T/A Centrad	04/04/2025	Telecommunications	610.50
Cen Group Ltd T/A Centrad	13/05/2025	Telecommunications	610.50
Play Pals Childcare Ltd	14/04/2025	Nursery Grant Payment	62,010.00
Play Pals Childcare Ltd	14/04/2025	Nursery Grant Payment	82,821.96
Play Pals Childcare Ltd	06/05/2025	Nursery Grant Payment	6,951.94
Play Pals Childcare Ltd		Nursery Grant Payment	21,756.30
Play Pals Childcare Ltd	30/05/2025	Nursery Grant Payment	35,895.09
Kids 2 US Ltd		Nursery Grant Payment	183,357.75
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Kids 2 US Ltd	06/05/2025 Nursery Grant Payment	9,344.28
Kids 2 US Ltd REDACTED	30/05/2025 Nursery Grant Payment 14/04/2025 Nursery Grant Payment	52,336.57 5,873.40
REDACTED	30/05/2025 Nursery Grant Payment	1,468.35
My3 Limited	09/04/2025 Permanent Care	49,879.00
My3 Limited	15/04/2025 Payments to Voluntary	28,015.01
My3 Limited	15/04/2025 Payments to Voluntary	28,015.01
My3 Limited	21/05/2025 Permanent Care	48,270.00
My3 Limited	22/05/2025 Payments to Voluntary	27,111.30
My3 Limited	22/05/2025 Payments to Voluntary	27,111.30
Croftwood Care (Cheshire) Ltd - Holcroft Grange	17/04/2025 Permanent Care	2,165.43
Croftwood Care (Cheshire) Ltd - Holcroft Grange	17/04/2025 Permanent Care	2,616.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	17/04/2025 Respite Care	2,756.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	16/05/2025 Permanent Care	2,616.00
Capita Property & Infrastructure LTD	16/05/2025 Professional Fees	64,523.93
Capita Property & Infrastructure LTD	23/05/2025 Professional Fees	53,361.24
Cress Security Co Ltd	21/04/2025 Repairs & Maintenance	855.00
Cress Security Co Ltd	21/04/2025 Repairs & Maintenance	1,770.00
Cress Security Co Ltd	21/04/2025 Repairs & Maintenance	6,335.00
Cress Security Co Ltd	30/04/2025 Repairs & Maintenance	600.00
Cress Security Co Ltd	06/05/2025 Repairs & Maintenance	3,880.00
Cress Security Co Ltd	06/05/2025 Repairs & Maintenance	1,720.00
Cress Security Co Ltd	06/05/2025 Repairs & Maintenance	1,890.00
Cress Security Co Ltd	06/05/2025 Repairs & Maintenance	7,790.00
Brookhouse Contracting Ltd	30/04/2025 Repairs & Maintenance 03/04/2025 Rent	500.00
Care Housing Association Ltd Care Housing Association Ltd	04/04/2025 Rent	9,481.86 10,224.36
Care Housing Association Ltd	30/04/2025 Rent	5,158.32
Care Housing Association Ltd	30/04/2025 Rent	5,366.34
Independent Adaptations Ltd	28/04/2025 HRA Capital Expenditur	4,589.00
Independent Adaptations Ltd	28/04/2025 GF Capital Expenditure	595.00
Independent Adaptations Ltd	01/05/2025 HRA Capital Expenditur	4,150.97
Independent Adaptations Ltd	12/05/2025 GF Capital Expenditure	890.00
Independent Adaptations Ltd	19/05/2025 HRA Capital Expenditur	4,309.98
Sunshine House Wigan	03/04/2025 Provisions - Food and D	4,725.00
Sunshine House Wigan	09/04/2025 Equipment Furniture &	623.50
Sunshine House Wigan	09/04/2025 Hospitality	675.00
Sunshine House Wigan	09/04/2025 Hospitality	699.00
Sunshine House Wigan	10/04/2025 Provisions - Food and D	4,616.50
Sunshine House Wigan	16/04/2025 Provisions - Food and D	4,658.50
Sunshine House Wigan	28/04/2025 Provisions - Food and D	4,746.00
Sunshine House Wigan	02/05/2025 Provisions - Food and D	4,718.00
Sunshine House Wigan	12/05/2025 Provisions - Food and D	4,602.50
Sunshine House Wigan	16/05/2025 Provisions - Food and D	4,711.00
Sunshine House Wigan	27/05/2025 Grants to External Bodi	500.00
Creative Support Ltd	14/04/2025 Payments to Private Co	509.40
Creative Support Ltd	14/04/2025 Payments to Private Co	594.30
Creative Support Ltd	14/04/2025 Payments to Private Co	594.30
Creative Support Ltd Creative Support Ltd	14/04/2025 Payments to Private Co 14/04/2025 Payments to Private Co	594.30 636.75
	14/04/2025 Payments to Private Co	
Creative Support Ltd Creative Support Ltd	14/04/2025 Payments to Private Co	700.43 764.10
Creative Support Ltd	14/04/2025 Payments to Private Co	849.00
Creative Support Ltd	14/04/2025 Payments to Private Co	849.00
Creative Support Ltd	14/04/2025 Payments to Private Co	849.00
Creative Support Ltd	14/04/2025 Payments to Private Co	849.00
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Creative Support Ltd	14/04/2025 Payments to Private Co	849.00
Creative Support Ltd	14/04/2025 Payments to Private Co	849.00
Creative Support Ltd	14/04/2025 Payments to Private Co	891.45
Creative Support Ltd	14/04/2025 Payments to Private Co	891.45
Creative Support Ltd	14/04/2025 Payments to Private Co	933.90
Creative Support Ltd	14/04/2025 Payments to Private Co	1,018.80
Creative Support Ltd	14/04/2025 Payments to Private Co	1,018.80
Creative Support Ltd	14/04/2025 Payments to Private Co	1,018.80
Creative Support Ltd	14/04/2025 Payments to Private Co	1,040.03
Creative Support Ltd	14/04/2025 Payments to Private Co	1,061.25
Creative Support Ltd	14/04/2025 Payments to Private Co	1,096.30

Creative Support Ltd	14/04/2025 Payments to Private Co	1,188.60
Creative Support Ltd	14/04/2025 Payments to Private Co	1,188.60
Creative Support Ltd	14/04/2025 Payments to Private Co	1,188.60
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Creative Support Ltd	14/04/2025 Payments to Private Co	1,188.60
Creative Support Ltd	14/04/2025 Payments to Private Co	1,188.60
Creative Support Ltd	14/04/2025 Payments to Private Co	1,188.60
Creative Support Ltd	14/04/2025 Payments to Private Co	1,252.28
Creative Support Ltd	14/04/2025 Payments to Private Co	1,273.50
Creative Support Ltd	14/04/2025 Payments to Private Co	1,273.50
Creative Support Ltd	14/04/2025 Payments to Private Co	1,273.50
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Creative Support Ltd	14/04/2025 Payments to Private Co	1,294.73
Creative Support Ltd	14/04/2025 Payments to Private Co	1,358.40
Creative Support Ltd	14/04/2025 Payments to Private Co	1,358.40
Creative Support Ltd	14/04/2025 Payments to Private Co	1,358.40
Creative Support Ltd	14/04/2025 Payments to Private Co	1,422.08
Creative Support Ltd	14/04/2025 Payments to Private Co	1,443.30
Creative Support Ltd	14/04/2025 Payments to Private Co	1,443.30
Creative Support Ltd	14/04/2025 Payments to Private Co	1,485.75
Creative Support Ltd	14/04/2025 Payments to Private Co	1,591.88
Creative Support Ltd	14/04/2025 Payments to Private Co	1,655.55
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Creative Support Ltd	14/04/2025 Payments to Private Co	1,655.55
Creative Support Ltd	14/04/2025 Payments to Private Co	1,676.78
Creative Support Ltd	14/04/2025 Payments to Private Co	1,698.00
Creative Support Ltd	14/04/2025 Payments to Private Co	1,698.00
Creative Support Ltd	14/04/2025 Payments to Private Co	1,698.00
Creative Support Ltd	14/04/2025 Payments to Private Co	1,782.90
Creative Support Ltd	14/04/2025 Payments to Private Co	1,782.90
Creative Support Ltd	14/04/2025 Payments to Private Co	1,782.90
Creative Support Ltd	14/04/2025 Payments to Private Co	1,782.90
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Creative Support Ltd	14/04/2025 Payments to Private Co	1,825.35
Creative Support Ltd	14/04/2025 Payments to Private Co	1,846.58
Creative Support Ltd	14/04/2025 Payments to Private Co	1,931.48
Creative Support Ltd	14/04/2025 Payments to Private Co	2,122.50
Creative Support Ltd	14/04/2025 Payments to Private Co	2,377.20
Creative Support Ltd	14/04/2025 Payments to Private Co	2,377.20
Creative Support Ltd	14/04/2025 Payments to Private Co	2,547.00
Creative Support Ltd	14/04/2025 Payments to Private Co	2,715.78
Creative Support Ltd	14/04/2025 Payments to Private Co	2,732.73
Creative Support Ltd	14/04/2025 Payments to Private Co	
	•	2,971.50
Creative Support Ltd	14/04/2025 Payments to Private Co	2,971.50
Creative Support Ltd	14/04/2025 Payments to Private Co	2,971.50
Creative Support Ltd	14/04/2025 Payments to Private Co	2,971.50
Creative Support Ltd	14/04/2025 Payments to Private Co	3,862.95
Creative Support Ltd	14/04/2025 Payments to Private Co	4,160.10
Creative Support Ltd	14/04/2025 Payments to Private Co	5,518.50
Creative Support Ltd	14/04/2025 Payments to Private Co	5,795.44
Creative Support Ltd	14/04/2025 Payments to Private Co	8,023.05
Creative Support Ltd	14/04/2025 Payments to Private Co	10,755.78
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Creative Support Ltd	14/04/2025 Payments to Private Co	11,256.84
Creative Support Ltd	14/04/2025 Payments to Private Co	93,570.50
Creative Support Ltd	09/05/2025 Payments to Private Co	518.40
Creative Support Ltd	09/05/2025 Payments to Private Co	604.80
Creative Support Ltd	09/05/2025 Payments to Private Co	604.80
Creative Support Ltd	09/05/2025 Payments to Private Co	604.80
Creative Support Ltd	09/05/2025 Payments to Private Co	648.00
Creative Support Ltd	09/05/2025 Payments to Private Co	712.80
Creative Support Ltd	09/05/2025 Payments to Private Co	864.00
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Creative Support Ltd	09/05/2025 Payments to Private Co	864.00
Creative Support Ltd	09/05/2025 Payments to Private Co	864.00
Creative Support Ltd	09/05/2025 Payments to Private Co	864.00
Creative Support Ltd	09/05/2025 Payments to Private Co	864.00
Creative Support Ltd	09/05/2025 Payments to Private Co	864.00
Creative Support Ltd	09/05/2025 Payments to Private Co	864.00

Creative Support Ltd	09/05/2025 Payments to Private Co	864.00
Creative Support Ltd	09/05/2025 Payments to Private Co	907.20
Creative Support Ltd	09/05/2025 Payments to Private Co	907.20
Creative Support Ltd	09/05/2025 Payments to Private Co	950.40
Creative Support Ltd	09/05/2025 Payments to Private Co	1,036.80
Creative Support Ltd	09/05/2025 Payments to Private Co	1,036.80
Creative Support Ltd	09/05/2025 Payments to Private Co	1,036.80
Creative Support Ltd	09/05/2025 Payments to Private Co	1,058.40
Creative Support Ltd	09/05/2025 Payments to Private Co	1,080.00
Creative Support Ltd	09/05/2025 Payments to Private Co	1,114.56
Creative Support Ltd	09/05/2025 Payments to Private Co	1,209.60
Creative Support Ltd	09/05/2025 Payments to Private Co	1,209.60
Creative Support Ltd	09/05/2025 Payments to Private Co	1,209.60
Creative Support Ltd	09/05/2025 Payments to Private Co	1,209.60
Creative Support Ltd	09/05/2025 Payments to Private Co	1,209.60
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Creative Support Ltd	09/05/2025 Payments to Private Co	1,209.60
Creative Support Ltd	09/05/2025 Payments to Private Co	1,209.60
Creative Support Ltd	09/05/2025 Payments to Private Co	1,209.60
Creative Support Ltd	09/05/2025 Payments to Private Co	1,209.60
Creative Support Ltd	09/05/2025 Payments to Private Co	1,274.40
Creative Support Ltd	09/05/2025 Payments to Private Co	1,296.00
Creative Support Ltd	09/05/2025 Payments to Private Co	1,296.00
Creative Support Ltd	09/05/2025 Payments to Private Co	1,296.00
Creative Support Ltd	09/05/2025 Payments to Private Co	1,296.00
Creative Support Ltd	09/05/2025 Payments to Private Co	1,296.00
Creative Support Ltd	09/05/2025 Payments to Private Co	1,317.60
Creative Support Ltd	09/05/2025 Payments to Private Co	1,382.40
Creative Support Ltd	09/05/2025 Payments to Private Co	1,382.40
Creative Support Ltd	09/05/2025 Payments to Private Co	1,447.20
Creative Support Ltd	09/05/2025 Payments to Private Co	1,468.80
Creative Support Ltd	09/05/2025 Payments to Private Co	1,468.80
Creative Support Ltd	09/05/2025 Payments to Private Co	1,512.00
Creative Support Ltd	09/05/2025 Payments to Private Co	1,512.00
Creative Support Ltd	09/05/2025 Payments to Private Co	1,620.00
Creative Support Ltd	09/05/2025 Payments to Private Co	1,684.80
Creative Support Ltd	09/05/2025 Payments to Private Co	1,684.80
Creative Support Ltd	09/05/2025 Payments to Private Co	1,706.40
Creative Support Ltd	09/05/2025 Payments to Private Co	1,728.00
Creative Support Ltd	09/05/2025 Payments to Private Co	1,728.00
Creative Support Ltd	09/05/2025 Payments to Private Co	1,728.00
Creative Support Ltd	09/05/2025 Payments to Private Co	1,814.40
Creative Support Ltd	09/05/2025 Payments to Private Co	1,814.40
Creative Support Ltd	09/05/2025 Payments to Private Co	1,814.40
Creative Support Ltd	09/05/2025 Payments to Private Co	1,814.40
Creative Support Ltd	09/05/2025 Payments to Private Co	1,857.60
Creative Support Ltd	09/05/2025 Payments to Private Co	1,879.20
Creative Support Ltd	09/05/2025 Payments to Private Co	1,965.60
Creative Support Ltd	09/05/2025 Payments to Private Co	2,160.00
Creative Support Ltd	09/05/2025 Payments to Private Co	2,419.20
Creative Support Ltd	09/05/2025 Payments to Private Co	2,419.20
Creative Support Ltd	09/05/2025 Payments to Private Co	2,592.00
Creative Support Ltd	09/05/2025 Payments to Private Co	2,757.72
Creative Support Ltd	09/05/2025 Payments to Private Co	3,020.60
Creative Support Ltd	09/05/2025 Payments to Private Co	3,024.00
Creative Support Ltd	09/05/2025 Payments to Private Co	3,024.00
Creative Support Ltd	09/05/2025 Payments to Private Co	3,024.00
Creative Support Ltd	09/05/2025 Payments to Private Co	3,024.00
Creative Support Ltd	09/05/2025 Payments to Private Co	3,931.20
Creative Support Ltd	09/05/2025 Payments to Private Co	4,233.60
Creative Support Ltd	09/05/2025 Payments to Private Co	5,616.00
Creative Support Ltd	09/05/2025 Payments to Private Co	5,888.96
Creative Support Ltd	09/05/2025 Payments to Private Co	8,164.80
Creative Support Ltd Creative Support Ltd	09/05/2025 Payments to Private Co	
• •	•	10,922.52
Creative Support Ltd	09/05/2025 Payments to Private Co	11,435.76
Creative Support Ltd	09/05/2025 Payments to Private Co	95,120.96
Creative Support Ltd	15/05/2025 Voluntary Day Care	12,499.42
Creative Support Ltd	15/05/2025 Equipment Furniture &	35,580.25
Public Sector Live Ltd	01/05/2025 Professional Fees	4,250.00

WOODS BUILDING SERVICES TA AA WOODS	04/04/0005	Decimando do Deficio do Co	505.00
WOODS BUILDING SERVICES T/A AA WOODS		Payments to Private Co	565.00
WOODS BUILDING SERVICES T/A AA WOODS WOODS BUILDING SERVICES T/A AA WOODS		Payments to Private Co Subcontracted Repairs	647.00 36,565.94
WOODS BUILDING SERVICES T/A AA WOODS WOODS BUILDING SERVICES T/A AA WOODS		Payments to Private Co	870.22
WOODS BUILDING SERVICES T/A AA WOODS		Subcontracted Repairs	9,306.00
WOODS BUILDING SERVICES T/A AA WOODS		Payments to Private Co	650.00
WOODS BUILDING SERVICES T/A AA WOODS		Subcontracted Repairs	32,127.00
Lifeways Supported Independant Living Ltd		Payments to Private Co	3,375.92
Lifeways Supported Independant Living Ltd	30/04/2025	Payments to Private Co	3,375.92
Lifeways Supported Independant Living Ltd	01/05/2025	Payments to Private Co	3,702.60
Lifeways Supported Independant Living Ltd	02/05/2025	Payments to Private Co	3,375.92
Lifeways Supported Independant Living Ltd	02/05/2025	Payments to Private Co	3,375.92
Lifeways Supported Independant Living Ltd	02/05/2025	Payments to Private Co	4,464.92
Lifeways Supported Independant Living Ltd	02/05/2025	Payments to Private Co	4,464.92
Allpay Ltd	09/04/2025	Bank Charges	6,342.64
Corona Energy Retail 4 Limited	14/04/2025		504.36
Corona Energy Retail 4 Limited	14/04/2025		528.96
Corona Energy Retail 4 Limited	14/04/2025		532.86
Corona Energy Retail 4 Limited	14/04/2025		548.42
Corona Energy Retail 4 Limited	14/04/2025		585.12
Corona Energy Retail 4 Limited	14/04/2025		644.92
Corona Energy Retail 4 Limited	14/04/2025		658.97
Corona Energy Retail 4 Limited	14/04/2025 14/04/2025		687.85 725.10
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	14/04/2025		725.10
Corona Energy Retail 4 Limited	14/04/2025		826.66
Corona Energy Retail 4 Limited	14/04/2025		845.62
Corona Energy Retail 4 Limited	14/04/2025		856.65
Corona Energy Retail 4 Limited	14/04/2025		871.38
Corona Energy Retail 4 Limited	14/04/2025		912.70
Corona Energy Retail 4 Limited	14/04/2025		913.54
Corona Energy Retail 4 Limited	14/04/2025	Gas	960.50
Corona Energy Retail 4 Limited	14/04/2025	Gas	1,100.53
Corona Energy Retail 4 Limited	14/04/2025	Gas	1,143.40
Corona Energy Retail 4 Limited	14/04/2025	Gas	1,145.28
Corona Energy Retail 4 Limited	14/04/2025	Gas	1,159.22
Corona Energy Retail 4 Limited	14/04/2025	Gas	1,272.70
Corona Energy Retail 4 Limited	14/04/2025	Gas	1,338.65
Corona Energy Retail 4 Limited	14/04/2025		1,347.67
Corona Energy Retail 4 Limited	14/04/2025		1,433.72
Corona Energy Retail 4 Limited	14/04/2025		1,533.06
Corona Energy Retail 4 Limited	14/04/2025		1,617.64
Corona Energy Retail 4 Limited	14/04/2025		1,672.47
Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	14/04/2025 14/04/2025		1,721.51
Corona Energy Retail 4 Limited	14/04/2025		1,738.75 1,752.38
Corona Energy Retail 4 Limited	14/04/2025		1,823.13
Corona Energy Retail 4 Limited	14/04/2025		1,833.23
Corona Energy Retail 4 Limited	14/04/2025		2,114.49
Corona Energy Retail 4 Limited	14/04/2025		2,311.27
Corona Energy Retail 4 Limited	14/04/2025		2,553.98
Corona Energy Retail 4 Limited	14/04/2025		2,636.91
Corona Energy Retail 4 Limited	14/04/2025	Gas	2,718.46
Corona Energy Retail 4 Limited	14/04/2025	Gas	3,018.89
Corona Energy Retail 4 Limited	14/04/2025	Gas	3,954.80
Corona Energy Retail 4 Limited	14/04/2025	Gas	4,183.24
Corona Energy Retail 4 Limited	14/04/2025	Gas	4,270.04
Corona Energy Retail 4 Limited	14/04/2025	Gas	6,357.95
Corona Energy Retail 4 Limited	14/04/2025		6,966.54
Corona Energy Retail 4 Limited	14/04/2025		9,111.74
Corona Energy Retail 4 Limited	14/04/2025		9,319.20
Corona Energy Retail 4 Limited	14/04/2025		9,436.36
Corona Energy Retail 4 Limited	06/05/2025		503.91
Corona Energy Retail 4 Limited	06/05/2025		550.78
Corona Energy Retail 4 Limited	06/05/2025		577.74
Corona Energy Retail 4 Limited	06/05/2025		597.45
Corona Energy Retail 4 Limited	06/05/2025		599.30
Corona Energy Retail 4 Limited	06/05/2025 06/05/2025		606.75 648.84
Corona Energy Retail 4 Limited	00/03/2023	Ous	040.04

Corona Energy Retail 4 Limited	06/05/2025	Gas	670.51
Corona Energy Retail 4 Limited	06/05/2025	Gas	687.06
Corona Energy Retail 4 Limited	06/05/2025	Gas	721.07
Corona Energy Retail 4 Limited	06/05/2025	Gas	741.06
Corona Energy Retail 4 Limited	06/05/2025	Gas	765.68
Corona Energy Retail 4 Limited	06/05/2025	Gas	802.14
Corona Energy Retail 4 Limited	06/05/2025	Gas	832.21
Corona Energy Retail 4 Limited	06/05/2025		861.59
Corona Energy Retail 4 Limited	06/05/2025		901.57
Corona Energy Retail 4 Limited	06/05/2025		938.68
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Corona Energy Retail 4 Limited	06/05/2025		1,089.79
Corona Energy Retail 4 Limited	06/05/2025		1,093.75
Corona Energy Retail 4 Limited	06/05/2025		1,094.56
Corona Energy Retail 4 Limited	06/05/2025		1,137.56
Corona Energy Retail 4 Limited	06/05/2025		1,168.75
Corona Energy Retail 4 Limited	06/05/2025	Gas	1,229.35
Corona Energy Retail 4 Limited	06/05/2025	Gas	1,398.11
Corona Energy Retail 4 Limited	06/05/2025	Gas	1,417.93
Corona Energy Retail 4 Limited	06/05/2025	Gas	1,487.68
Corona Energy Retail 4 Limited	06/05/2025	Gas	1,543.96
Corona Energy Retail 4 Limited	06/05/2025	Gas	1,577.91
Corona Energy Retail 4 Limited	06/05/2025	Gas	1,597.82
Corona Energy Retail 4 Limited	06/05/2025	Gas	1,682.63
Corona Energy Retail 4 Limited	06/05/2025		1,687.26
Corona Energy Retail 4 Limited	06/05/2025		2,144.17
Corona Energy Retail 4 Limited	06/05/2025		2,351.25
<u>.</u>	06/05/2025		
Corona Energy Retail 4 Limited			2,405.23
Corona Energy Retail 4 Limited	06/05/2025		2,525.12
Corona Energy Retail 4 Limited	06/05/2025		2,560.92
Corona Energy Retail 4 Limited	06/05/2025		2,733.06
Corona Energy Retail 4 Limited	06/05/2025	Gas	4,585.03
Corona Energy Retail 4 Limited	06/05/2025	Gas	4,666.65
Corona Energy Retail 4 Limited	06/05/2025	Gas	5,356.38
Corona Energy Retail 4 Limited	06/05/2025	Gas	6,318.57
Corona Energy Retail 4 Limited	06/05/2025	Gas	7,885.38
Corona Energy Retail 4 Limited	06/05/2025	Gas	8,427.02
Corona Energy Retail 4 Limited	06/05/2025	Gas	9,132.79
SSP Health Medical Services Ltd	11/04/2025	Payments to Health Aut	1,189.12
SSP Health Medical Services Ltd	11/04/2025	Payments to Health Au	2,103.39
SSP Health Medical Services Ltd		Payments to Health Aut	1,084.34
SSP Health Medical Services Ltd		Payments to Health Au	2,342.34
Target Psychology Ltd		Professional Fees	2,346.65
Target Psychology Ltd		Professional Fees	504.00
Target Psychology Ltd		Professional Fees	2,479.10
LA Directories LTD		Professional Fees	995.00
Cygnet (NW) LTD		Private Education Servi	1,155.00
Cygnet (NW) LTD		Private Education Servi	1,320.00
Cygnet (NW) LTD		Private Education Servi	2,145.00
Cygnet (NW) LTD		Private Education Servi	2,640.00
Cygnet (NW) LTD		Private Education Servi	3,135.00
Cygnet (NW) LTD	20/05/2025	Private Education Servi	3,300.00
Sapphire Utility Solutions Ltd	07/04/2025	GF Capital Expenditure	1,835.46
Sapphire Utility Solutions Ltd	07/04/2025	GF Capital Expenditure	3,608.55
Sapphire Utility Solutions Ltd	25/04/2025	GF Capital Expenditure	1,838.15
Raising Aspirations Ltd	02/04/2025	Payments to Carers	520.00
Raising Aspirations Ltd	01/05/2025	Payments to Carers	500.00
Raising Aspirations Ltd	19/05/2025	Payments to Carers	500.00
Raising Aspirations Ltd	28/05/2025	Payments to Carers	564.73
Cadent Gas Limited		GF Capital Expenditure	63,714.99
Paul Edwards T/A Striding Edge Consultancy		Equipment Furniture &	5,640.00
Paul Edwards T/A Striding Edge Consultancy		Equipment Furniture &	7,520.00
St Wilfrids Trading Company Ltd		Nursery Grant Payment	2,270.13
Inclusion Housing Clif Ltd	16/04/2025		2,487.00
Inclusion Housing CIC Ltd	16/05/2025		1,578.69
Dean Trust Wigan	30/04/2025	Internal Education Serv	9,227.00
Dean Trust Wigan	09/05/2025		11,644.00
Dean Trust Wigan		Internal Education Serv	51,394.00
Continuum Support Care Services Ltd		Payments to Voluntary	25,907.01
Continuum Support Care Services Ltd	22/05/2025	Payments to Voluntary	25,582.80

Pacturar Minibusco Ltd	10/04/2025	Children's ITH Contract	2.060.00
Bestway Minibuses Ltd Bestway Minibuses Ltd		Children's ITU Contract Children's ITU Contract	3,960.00 1,980.00
Akari Care Ltd		Permanent Care	2,792.96
Akari Care Ltd		Respite Care	3,301.60
Akari Care Ltd		Permanent Care	2,792.96
Akari Care Ltd	16/05/2025	Respite Care	3,301.60
Water Plus LTD	01/04/2025	Water Charges	1,254.05
Water Plus LTD	15/04/2025	Electricity	916.56
Little Giggles Private Day Nursery & Preschool Ltd	03/04/2025	Nursery Grant Payment	782.10
Little Giggles Private Day Nursery & Preschool Ltd	03/04/2025	Nursery Grant Payment	1,123.65
Little Giggles Private Day Nursery & Preschool Ltd	14/04/2025	Nursery Grant Payment	121,589.04
Little Giggles Private Day Nursery & Preschool Ltd	14/04/2025	Nursery Grant Payment	166,843.92
Little Giggles Private Day Nursery & Preschool Ltd		Nursery Grant Payment	5,273.22
Little Giggles Private Day Nursery & Preschool Ltd		Nursery Grant Payment	9,815.28
Little Giggles Private Day Nursery & Preschool Ltd		Nursery Grant Payment	45,444.22
Little Giggles Private Day Nursery & Preschool Ltd		Nursery Grant Payment	52,627.06
Lakeside School Ltd		Private Education Servi	34,083.00
CAS Behavioural Health LTD CAS Behavioural Health LTD		Payments to Private Co	11,314.20 11,691.34
CAS Behavioural Health LTD		Payments to Private Co Payments to Private Co	8,023.25
St. Jude's Pre-School and Wraparound Care		Nursery Grant Payment	33,774.00
St. Jude's Pre-School and Wraparound Care		Nursery Grant Payment	10,978.50
Halo Housing Association Ltd	16/04/2025	, ,	1,098.76
Halo Housing Association Ltd	19/05/2025		1,098.76
Lighting and Illumination Technology Experience Ltd		Hired & Contracted Ser	3,300.00
Keys Group PCE LTD	14/05/2025	Payments to Voluntary	24,942.73
Crawford and Company Adjusters (UK) Ltd T/A Broadspire		Insurance Work and Cla	8,888.00
K Bond Healthcare Ltd T/A Next Steps	17/04/2025	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	16/05/2025	Permanent Care	4,473.28
Progressive Care LTD	17/04/2025	Payments to Voluntary	18,619.30
Progressive Care LTD	17/04/2025	Payments to Voluntary	19,588.59
Progressive Care LTD	27/05/2025	Payments to Voluntary	3,946.55
Progressive Care LTD		Payments to Voluntary	17,493.38
Progress Schools Ltd		Private Education Servi	7,231.50
Progress Schools Ltd		Private Education Servi	10,532.00
Progress Schools Ltd		Private Education Servi	10,800.00
Progress Schools Ltd		Private Education Servi	12,300.00
Progress Schools Ltd		Private Education Servi	13,609.50
Progress Schools Ltd The National Teaching & Advisory Service Ltd		Private Education Servi	8,555.50 1,380.25
The National Teaching & Advisory Service Ltd		Private Education Servi	2,121.00
Azymuth Acoustics UK Ltd		Equipment Furniture &	1,500.00
Phoenix House T/A Phoenix Futures		Equipment Furniture &	12,450.00
Phoenix House T/A Phoenix Futures		Equipment Furniture &	1,500.00
Phoenix House T/A Phoenix Futures		Equipment Furniture &	2,357.14
Darren Partington T/A PHG	21/05/2025	Consumable Materials	2,232.00
Mountbatton Care Ltd	08/04/2025	Payments to Private Co	11,037.86
Mountbatton Care Ltd	08/04/2025	Payments to Private Co	18,045.72
Mountbatton Care Ltd	08/04/2025	Payments to Private Co	26,505.62
Mountbatton Care Ltd	08/04/2025	Payments to Private Co	26,505.62
Mountbatton Care Ltd	09/05/2025	Payments to Private Co	11,412.00
Mountbatton Care Ltd		Payments to Private Co	18,774.00
Mountbatton Care Ltd		Payments to Private Co	27,504.00
Mountbatton Care Ltd		Payments to Private Co	27,504.00
Reveal Media Ltd		Computer Equipment	2,101.00
Arb Matters LTD		Professional Fees	2,050.00
Arb Matters LTD Macaia Academy Trust T/A Standish Community High School		Payments to Private Co Private Education Servi	958.00
Mosaic Academy Trust T/A Standish Community High School Mosaic Academy Trust T/A Standish Community High School		Private Education Servi	840.14
Mosaic Academy Trust T/A Standish Community High School		Internal Education Serv	1,726.18 9,600.00
Mosaic Academy Trust T/A Standish Community High School		Internal Education Serv	74,445.00
Icon Training & Assessment Ltd		Professional Fees	1,740.00
Icon Training & Assessment Ltd		Professional Fees	730.00
Icon Training & Assessment Ltd		Professional Fees	1,830.00
Icon Training & Assessment Ltd		Professional Fees	1,566.00
Icon Training & Assessment Ltd	08/05/2025	Professional Fees	2,190.00
Icon Training & Assessment Ltd	28/05/2025	Professional Fees	2,190.00
Fox Wood School	22/04/2025	Private Education Servi	31,882.12
Melling Commercial Ltd T/A Westwood Motor Group	09/04/2025	Vehicle and Plant Hire	596.00

Malling Commencial Ltd T/A W/ashina ad Matan Comm	00/04/0005	Vahiala and Dlaut Line	0.40.00
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	648.00
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	649.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group	09/04/2025	Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group	09/04/2025	Vehicle and Plant Hire	719.00
Melling Commercial Ltd T/A Westwood Motor Group	09/04/2025	Vehicle and Plant Hire	719.00
Melling Commercial Ltd T/A Westwood Motor Group	09/04/2025	Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group	09/04/2025	Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group	09/04/2025	Vehicle and Plant Hire	879.00
Melling Commercial Ltd T/A Westwood Motor Group	09/04/2025	Vehicle and Plant Hire	879.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	596.00
Melling Commercial Ltd T/A Westwood Motor Group		Repair And Maintenanc	899.45
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	699.00
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Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	700.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	1,596.00
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	596.00
Melling Commercial Ltd T/A Westwood Motor Group	09/05/2025	Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group	09/05/2025	Vehicle and Plant Hire	923.75
Melling Commercial Ltd T/A Westwood Motor Group	15/05/2025	Vehicle and Plant Hire	596.00
Melling Commercial Ltd T/A Westwood Motor Group	15/05/2025	Leasing	648.00
Melling Commercial Ltd T/A Westwood Motor Group	15/05/2025	Vehicle and Plant Hire	649.00
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	719.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	739.00
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Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	1,098.75
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	700.00
Melling Commercial Ltd T/A Westwood Motor Group		Vehicle and Plant Hire	596.00
365 Support Ltd		Payments to Private Co	4,201.21
365 Support Ltd	09/05/2025	Payments to Private Co	4,065.69
AMW Lift & Mobility Services Ltd	22/04/2025	GF Capital Expenditure	2,303.50
AMW Lift & Mobility Services Ltd	19/05/2025	GF Capital Expenditure	3,244.50
AMW Lift & Mobility Services Ltd	30/05/2025	GF Capital Expenditure	5,779.94
HC-One Ltd T/A Pendleton Court		Permanent Care	2,824.08
HC-One Ltd T/A Pendleton Court	16/05/2025	Permanent Care	2,824.08
PAM TIES LTD		Direct Materials	570.00
GAP UK LTD		Agresso Warehouse Co	697.80
		•	697.80
GAP UK LTD		Agresso Warehouse Co	
L & M Healthcare Ltd T/A Whittle Hall House		Permanent Care	2,717.76
L & M Healthcare Ltd T/A Whittle Hall House		Permanent Care	5,435.52
L & M Healthcare Ltd T/A Whittle Hall House		Permanent Care	5,435.52
L & M Healthcare Ltd T/A Whittle Hall House	17/04/2025	Permanent Care	5,435.52
L & M Healthcare Ltd T/A Whittle Hall House	17/04/2025	Permanent Care	10,505.04
L & M Healthcare Ltd T/A Whittle Hall House	17/04/2025	Permanent Care	10,505.04
L & M Healthcare Ltd T/A Whittle Hall House	16/05/2025	Permanent Care	2,717.76
L & M Healthcare Ltd T/A Whittle Hall House	16/05/2025	Permanent Care	5,435.52
L & M Healthcare Ltd T/A Whittle Hall House	16/05/2025	Permanent Care	5,435.52
L & M Healthcare Ltd T/A Whittle Hall House		Permanent Care	5,435.52
L & M Healthcare Ltd T/A Whittle Hall House		Permanent Care	5,435.52
L & M Healthcare Ltd T/A Whittle Hall House		Permanent Care	10,505.04
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L & M Healthcare Ltd T/A Whittle Hall House		Permanent Care	10,505.04
Chorley Sand & Aggregates Ltd		Waste and Recycling	648.00
HC-One Oval Ltd		Permanent Care	2,866.32
HC-One Oval Ltd	16/05/2025	Permanent Care	2,866.32
Rapid Vision Systems Ltd	04/04/2025	Telecommunications	13,594.00
Progress Housing Association Ltd	07/05/2025	Rent	29,142.52
Security Surveillance Systems Ltd	15/04/2025	HRA Day to Day Respor	665.00
Hexagon Care Services Ltd	14/05/2025	Payments to Private Co	870.98
Hexagon Care Services Ltd	14/05/2025	Payments to Private Co	3,468.90
Hexagon Care Services Ltd		Education, Training, Exa	5,225.87
Hexagon Care Services Ltd		Payments to Voluntary	17,190.43
Hexagon Care Services Ltd		Payments to Voluntary	26,666.66
Hexagon Care Services Ltd		Payments to Voluntary	28,933.29
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Michael Winstanley T/A DC Cleans		Private Domicilliary	615.00
Michael Winstanley T/A DC Cleans		Private Domicilliary	1,095.00
Michael Winstanley T/A DC Cleans		Private Domicilliary	1,250.00
MedLaw Limited	01/04/2025	Professional Fees	3,027.50

Janet Foster T/A Bancroft Boarding Kennels	08/04/2025	Hired & Contracted Ser	7,713.01
Janet Foster T/A Bancroft Boarding Kennels		Hired & Contracted Ser	558.00
Janet Foster T/A Bancroft Boarding Kennels		Hired & Contracted Ser	572.50
Janet Foster T/A Bancroft Boarding Kennels		Hired & Contracted Ser	573.50
Janet Foster T/A Bancroft Boarding Kennels		Hired & Contracted Ser	573.50
Janet Foster T/A Bancroft Boarding Kennels		Hired & Contracted Ser	573.50
Janet Foster T/A Bancroft Boarding Kennels		Hired & Contracted Ser	573.50
Janet Foster T/A Bancroft Boarding Kennels		Hired & Contracted Ser	1,085.00
Janet Foster T/A Bancroft Boarding Kennels		Hired & Contracted Ser	1,195.00
Janet Foster T/A Bancroft Boarding Kennels		Hired & Contracted Ser	856.00
Janet Foster T/A Bancroft Boarding Kennels		Hired & Contracted Ser	7,399.25
Salford GIS Ltd		Professional Fees	1,200.00
Salford GIS Ltd		Hired & Contracted Ser Professional Fees	800.00 4,850.00
Prowse Phillips Law Ltd Prowse Phillips Law Ltd		Professional Fees	4,850.00 650.00
WSP UK LTD		GF Capital Expenditure	9,042.94
Newlyn Healthcare Specialist Equipment LTD		GF Capital Expenditure	3,066.00
Newlyn Healthcare Specialist Equipment LTD		GF Capital Expenditure	3,215.00
Newlyn Healthcare Specialist Equipment LTD		GF Capital Expenditure	801.70
Newlyn Healthcare Specialist Equipment LTD		GF Capital Expenditure	3,398.00
Newlyn Healthcare Specialist Equipment LTD		GF Capital Expenditure	1,537.45
Health Assured Ltd		Hired & Contracted Ser	3,343.33
Health Assured Ltd	01/05/2025	Hired & Contracted Ser	1,091.50
Health Assured Ltd	14/05/2025	Equipment Furniture &	1,091.50
Health Assured Ltd		Equipment Furniture &	3,343.33
Shelter Training Ltd	15/04/2025	Education, Training, Exa	530.00
Elite Care North West Ltd		Private Domicilliary	520.38
Elite Care North West Ltd	03/04/2025	Private Domicilliary	605.47
Elite Care North West Ltd	03/04/2025	Private Domicilliary	1,003.59
Elite Care North West Ltd	03/04/2025	Private Domicilliary	1,258.60
Elite Care North West Ltd	03/04/2025	Private Domicilliary	1,259.51
Elite Care North West Ltd	03/04/2025	Private Domicilliary	1,470.87
Elite Care North West Ltd	03/04/2025	Private Domicilliary	1,508.04
Elite Care North West Ltd	03/04/2025	Private Domicilliary	3,195.18
Elite Care North West Ltd	03/04/2025	Private Domicilliary	23,841.90
Elite Care North West Ltd		Private Domicilliary	801.98
Elite Care North West Ltd		Payments to Private Co	1,603.96
Elite Care North West Ltd		Private Domicilliary	2,405.94
Elite Care North West Ltd		Private Domicilliary	5,293.07
Elite Care North West Ltd		Private Domicilliary	7,805.95
Elite Care North West Ltd		Private Domicilliary	924.14
Elite Care North West Ltd Elite Care North West Ltd		Private Domicilliary Private Domicilliary	1,199.80 1,332.80
Elite Care North West Ltd		Private Domicilliary	1,612.94
Elite Care North West Ltd		Private Domicilliary	1,819.58
Elite Care North West Ltd		Private Domicilliary	3,462.48
Elite Care North West Ltd		Private Domicilliary	25,678.92
Elite Care North West Ltd		Private Domicilliary	562.52
Elite Care North West Ltd		Private Domicilliary	883.96
Elite Care North West Ltd	22/04/2025	Private Domicilliary	1,205.54
Elite Care North West Ltd		Private Domicilliary	1,332.80
Elite Care North West Ltd	22/04/2025	Private Domicilliary	1,612.94
Elite Care North West Ltd	22/04/2025	Private Domicilliary	2,049.18
Elite Care North West Ltd	22/04/2025	Private Domicilliary	3,485.44
Elite Care North West Ltd	22/04/2025	Private Domicilliary	25,858.70
Elite Care North West Ltd	28/04/2025	Private Domicilliary	556.78
Elite Care North West Ltd	28/04/2025	Private Domicilliary	1,044.68
Elite Care North West Ltd	28/04/2025	Private Domicilliary	1,262.94
Elite Care North West Ltd	28/04/2025	Private Domicilliary	1,608.32
Elite Care North West Ltd		Private Domicilliary	1,618.68
Elite Care North West Ltd		Private Domicilliary	2,238.60
Elite Care North West Ltd		Private Domicilliary	3,433.78
Elite Care North West Ltd		Private Domicilliary	24,859.94
Elite Care North West Ltd		Private Domicilliary	1,015.98
Elite Care North West Ltd		Private Domicilliary	1,303.12
Elite Care North West Ltd		Private Domicilliary	1,366.12
Elite Care North West Ltd		Private Domicilliary	1,596.84
Elite Care North West Ltd Elite Care North West Ltd		Private Domicilliary Private Domicilliary	2,296.00 3 353 <i>4</i> 2
Luto Gare Morth West Ltu	00/03/2023	i invate Domicialdly	3,353.42

Elite Care North West Ltd		Private Domicilliary	24,957.52
Elite Care North West Ltd		Private Domicilliary	505.12
Elite Care North West Ltd		Private Domicilliary	929.88
Elite Care North West Ltd		Private Domicilliary	942.68
Elite Care North West Ltd		Private Domicilliary	958.72
Elite Care North West Ltd		Private Domicilliary	1,010.38
Elite Care North West Ltd		Private Domicilliary	1,366.12
Elite Care North West Ltd	09/05/2025	Private Domicilliary	1,510.08
Elite Care North West Ltd	09/05/2025	Payments to Private Co	1,885.36
Elite Care North West Ltd	09/05/2025	Private Domicilliary	2,221.38
Elite Care North West Ltd	09/05/2025	Private Domicilliary	2,828.04
Elite Care North West Ltd	09/05/2025	Private Domicilliary	2,859.78
Elite Care North West Ltd	09/05/2025	Private Domicilliary	5,153.31
Elite Care North West Ltd	09/05/2025	Private Domicilliary	7,352.89
Elite Care North West Ltd	09/05/2025	Private Domicilliary	24,871.42
Elite Care North West Ltd	19/05/2025	Private Domicilliary	883.96
Elite Care North West Ltd	19/05/2025	Private Domicilliary	930.02
Elite Care North West Ltd	19/05/2025	Private Domicilliary	1,222.76
Elite Care North West Ltd	19/05/2025	Private Domicilliary	1,457.96
Elite Care North West Ltd	19/05/2025	Private Domicilliary	1,465.10
Elite Care North West Ltd	19/05/2025	Private Domicilliary	2,307.48
Elite Care North West Ltd	19/05/2025	Private Domicilliary	3,021.44
Elite Care North West Ltd	19/05/2025	Private Domicilliary	25,433.94
Elite Care North West Ltd	28/05/2025	Private Domicilliary	861.00
Elite Care North West Ltd	28/05/2025	Private Domicilliary	883.96
Elite Care North West Ltd	28/05/2025	Private Domicilliary	1,182.58
Elite Care North West Ltd		Private Domicilliary	1,188.32
Elite Care North West Ltd	28/05/2025	Private Domicilliary	1,266.46
Elite Care North West Ltd		Private Domicilliary	1,630.16
Elite Care North West Ltd		Private Domicilliary	2,376.36
Elite Care North West Ltd		Private Domicilliary	2,665.70
Elite Care North West Ltd		Private Domicilliary	25,462.64
CITY PLUMBING SUPPLIES LTD		Direct Materials	1,156.50
CITY PLUMBING SUPPLIES LTD		Direct Materials	509.66
Chris Hurst t/as Hawk Environmental Services		Hired & Contracted Ser	1,520.00
The Jigsaw Club Ltd		Nursery Grant Payment	94,220.44
The Jigsaw Club Ltd		Nursery Grant Payment	5,985.04
The Jigsaw Club Ltd		Nursery Grant Payment	17,397.12
MHR International Uk Ltd		Hired & Contracted Ser	3,240.00
MHR International Uk Ltd		Equipment Furniture &	7,252.00
MHR International Uk Ltd		Equipment Furniture &	500.00
All Round Care Ltd		Payments to Voluntary	70,549.32
Wigan Borough Armed Forces HQ CIC		Grants to External Bodi	1,600.00
Qualia Care LTD t/a High Peak Lodge		Nursing Care	588.44
Qualia Care LTD tra High Feak Lodge Qualia Care LTD tra High Peak Lodge		Nursing Care	1,016.24
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Qualia Care LTD t/a High Peak Lodge		Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge		Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge		Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge		Nursing Care	1,016.24
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Qualia Care LTD t/a High Peak Lodge		Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge		Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge		Nursing Care	1,234.01
Qualia Care LTD t/a High Peak Lodge		Nursing Care	1,723.95
Qualia Care LTD t/a High Peak Lodge		Respite Care	1,854.86
Qualia Care LTD t/a High Peak Lodge		Permanent Care	3,264.00
Qualia Care LTD t/a High Peak Lodge	17/04/2025	Respite Care	3,264.00
Qualia Care LTD t/a High Peak Lodge	17/04/2025	Permanent Care	3,264.00
Qualia Care LTD t/a High Peak Lodge	17/04/2025	Permanent Care	3,264.00
Qualia Care LTD t/a High Peak Lodge	17/04/2025	Respite Care	3,264.00
Qualia Care LTD t/a High Peak Lodge	17/04/2025	Respite Care	3,264.00
Qualia Care LTD t/a High Peak Lodge	17/04/2025	Permanent Care	3,264.00
Qualia Care LTD t/a High Peak Lodge	17/04/2025	Permanent Care	3,264.00

Qualia Cara LTD +/a Lligh Book Ladge	17/04/2025 Permanant Cara	2 204 00
Qualia Care LTD t/a High Peak Lodge	17/04/2025 Permanent Care	3,264.00
Qualia Care LTD t/a High Peak Lodge	17/04/2025 Respite Care	3,264.00
Qualia Care LTD t/a High Peak Lodge	17/04/2025 Permanent Care	3,264.00
Qualia Care LTD t/a High Peak Lodge	17/04/2025 Permanent Care	3,552.00
Qualia Care LTD t/a High Peak Lodge	17/04/2025 Permanent Care	3,846.86
Qualia Care LTD t/a High Peak Lodge	17/04/2025 Respite Care	5,389.71
Qualia Care LTD t/a High Peak Lodge	17/04/2025 Respite Care	8,266.00
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Nursing Care	1,016.24
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Nursing Care	1,996.19
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Permanent Care	3,168.00
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Permanent Care	3,168.00
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Permanent Care	3,168.00
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Respite Care	3,168.00
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Respite Care	3,168.00
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Permanent Care	3,168.00
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Permanent Care	3,168.00
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Permanent Care	3,168.00
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Permanent Care	3,168.00
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Respite Care	3,168.00
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Respite Care	3,168.00
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Respite Care	3,388.00
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Permanent Care	3,448.00
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Permanent Care	5,091.43
Qualia Care LTD t/a High Peak Lodge	16/05/2025 Respite Care	6,222.86
Learning Trust c/o St Wilfreds CE Primary School	07/04/2025 Internal Education Serv	575.00
Learning Trust c/o St Wilfreds CE Primary School	07/04/2025 Internal Education Serv	645.00
Learning Trust c/o St Wilfreds CE Primary School	07/04/2025 Internal Education Serv	1,010.00
Learning Trust c/o St Wilfreds CE Primary School	07/04/2025 Internal Education Serv	12,393.00
Learning Trust c/o St Wilfreds CE Primary School	07/04/2025 Internal Education Serv	18,330.00
Learning Trust c/o St Wilfreds CE Primary School	07/04/2025 Internal Education Serv	34,238.00
Learning Trust c/o St Wilfreds CE Primary School	07/04/2025 Internal Education Serv	35,852.00
Learning Trust c/o St Wilfreds CE Primary School	30/04/2025 Internal Education Serv	1,120.00
Learning Trust c/o St Wilfreds CE Primary School	30/04/2025 Internal Education Serv	7,686.00
Learning Trust c/o St Wilfreds CE Primary School	20/05/2025 Internal Education Serv	29,937.00
Learning Trust c/o St Wilfreds CE Primary School	20/05/2025 Internal Education Serv	10,582.00
Learning Trust c/o St Wilfreds CE Primary School	20/05/2025 Internal Education Serv	44,879.00
Golden Orb Solutions Limited	03/04/2025 Subcontracted Repairs	687.50
Golden Orb Solutions Limited	09/04/2025 Subcontracted Repairs	1,512.50
Golden Orb Solutions Limited	09/04/2025 Payments to Private Co	515.62
Golden Orb Solutions Limited	10/04/2025 Subcontracted Repairs	750.00
Golden Orb Solutions Limited	10/04/2025 Subcontracted Repairs	5,400.00
Golden Orb Solutions Limited	10/04/2025 Subcontracted Repairs	6,668.75
Golden Orb Solutions Limited	11/04/2025 Subcontracted Repairs	3,425.00
Golden Orb Solutions Limited	01/05/2025 Subcontracted Repairs	6,056.25
Golden Orb Solutions Limited	06/05/2025 GF Capital Expenditure	687.50
Golden Orb Solutions Limited	14/05/2025 Subcontracted Repairs	786.25
Golden Orb Solutions Limited	14/05/2025 Subcontracted Repairs	1,032.50
Golden Orb Solutions Limited	14/05/2025 Subcontracted Repairs	1,087.25
Golden Orb Solutions Limited	19/05/2025 Equipment Furniture &	2,395.00
Golden Orb Solutions Limited	28/05/2025 Payments to Private Co	795.00
Golden Orb Solutions Limited	28/05/2025 Subcontracted Repairs	687.50
Golden Orb Solutions Limited	30/05/2025 Subcontracted Repairs	687.50
Golden Orb Solutions Limited	30/05/2025 Subcontracted Repairs	2,268.75
Expert Safety Supplies LTD	12/05/2025 GF Capital Expenditure	1,259.90
Storytimes Private Day Nursery	14/04/2025 Nursery Grant Payment	156,265.52

Storytimes Private Day Nursery	06/05/2025	Nursery Grant Payment	8,375.92
Storytimes Private Day Nursery	30/05/2025	Nursery Grant Payment	40,970.28
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	17/04/2025	Nursing Care	1,016.24
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	17/04/2025	Nursing Care	1,016.24
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	17/04/2025	Permanent Care	7,884.36
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	17/04/2025	Permanent Care	16,968.88
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	17/04/2025	Permanent Care	18,808.44
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	17/04/2025	Permanent Care	25,782.02
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Nursing Care	1,016.24
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Nursing Care	1,016.24
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Permanent Care	7,884.36
,		Permanent Care	16,968.88
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)			
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)		Permanent Care	18,808.44
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust		Internal Education Serv	19,021.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust		Internal Education Serv	26,803.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust		Internal Education Serv	14,359.00
Heathcote M Ltd	17/04/2025	Permanent Care	12,564.96
Heathcote M Ltd	16/05/2025	Permanent Care	12,564.96
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Respite Care	719.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
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Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
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Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
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Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home		Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,588.32
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	2,948.00
Advinia Care Homes Ltd t/a Bedford Care Home Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	2,948.00
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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	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Respite Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,152.00

Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Respite Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	
			3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home			3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Respite Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Respite Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Respite Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Respite Care	3,152.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home			
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,264.00
		Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Respite Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Respite Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Respite Care	3,264.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,490.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,490.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,490.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,490.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,490.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	3,490.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,552.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,552.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,552.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,552.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,552.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,552.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,552.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,552.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,552.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	4,262.14
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Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Respite Care	4,299.43
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	4,480.71
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	4,480.71
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	4,590.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	4,590.00
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	5,048.86
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Respite Care	5,925.29
Advinia Care Homes Ltd t/a Bedford Care Home	17/04/2025	Permanent Care	12,936.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,016.24
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,669.54
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	1,923.60
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Nursing Care	2,504.31
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	2,588.32
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Respite Care	2,948.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	2,948.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Respite Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Respite Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,060.00

Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Respite Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,060.00
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Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Respite Care	3,060.00
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Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Respite Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Respite Care	3,060.00
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Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Respite Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Respite Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,060.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Respite Care	3,168.00
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Advinia Care Homes Ltd t/a Bedford Care Home		Respite Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Respite Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Respite Care	3,168.00
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Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Respite Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Respite Care	3,168.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,388.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,388.00
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Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,388.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,388.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,388.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,388.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,394.29
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,448.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,448.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,448.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,448.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,448.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,448.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,448.00
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	3,448.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,448.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	3,448.00
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	5,204.57
Advinia Care Homes Ltd t/a Bedford Care Home		Permanent Care	5,901.43
Advinia Care Homes Ltd t/a Bedford Care Home	16/05/2025	Permanent Care	8,982.86
One Education Ltd	16/04/2025	Professional Fees	600.00
The Westleigh School - The Shaw Education Trust		Internal Education Serv	2,986.00
The Westleigh School - The Shaw Education Trust		Internal Education Serv	9,600.00
The Westleigh School - The Shaw Education Trust	20/05/2025	Internal Education Serv	222,194.00
Sedgwick International UK plc	14/04/2025	Insurance Work and Cla	690.00
Sedgwick International UK plc	15/04/2025	Insurance Work and Cla	1,000.00
Sedgwick International UK plc		Insurance Work and Cla	1,040.00
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Allied Publicity Services (Manchester) Ltd	16/05/2025 Hired & Contracted Ser	3,350.13
Allied Publicity Services (Manchester) Ltd	19/05/2025 Hired & Contracted Ser	2,442.80
Licence Check Ltd	13/05/2025 Computer Equipment	4,950.00
Richmond Furniture Ltd	14/04/2025 Agresso Warehouse Co	762.15
Richmond Furniture Ltd	15/04/2025 Agresso Warehouse Co	1,339.50
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	503.72
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	504.85
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	512.45
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	514.56
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	514.61
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	534.22
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	536.37
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	539.10
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	539.20
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	567.98
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	567.99
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	574.13
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	579.84
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	604.90
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	604.96
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	672.34
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	672.34
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	672.34
Richmond Furniture Ltd Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co 23/04/2025 Agresso Warehouse Co	688.06 688.06
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	692.25
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	692.25
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	692.25
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	692.25
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	704.30
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	704.30
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	710.24
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	710.24
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	718.60
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	733.24
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	762.15
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	802.82
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	802.82
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	806.17
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	845.16
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	857.68
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	870.00
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	892.50
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	947.68
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	947.68
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	949.89
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,008.27
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,148.16
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,188.53
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,188.60
Richmond Furniture Ltd Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co 23/04/2025 Agresso Warehouse Co	1,209.92 1,285.60
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,338.75
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,338.75
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,338.75
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,338.75
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,368.51
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,368.60
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,372.29
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,372.29
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,425.88
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,425.88
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,446.28
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,446.28
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,446.28
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,466.40
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,542.72
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,605.64
Richmond Furniture Ltd	23/04/2025 Agresso Warehouse Co	1,612.33

Richmond Furniture Ltd	23/04/2025	Agresso Warehouse Co	1,612.33
Richmond Furniture Ltd	23/04/2025	Agresso Warehouse Co	1,715.37
Richmond Furniture Ltd	23/04/2025	Agresso Warehouse Co	1,782.32
Richmond Furniture Ltd	23/04/2025	Agresso Warehouse Co	1,782.35
Richmond Furniture Ltd	23/04/2025	Agresso Warehouse Co	1,785.00
Richmond Furniture Ltd	23/04/2025	Agresso Warehouse Co	1,785.00
Richmond Furniture Ltd	23/04/2025	Agresso Warehouse Co	1,785.00
Richmond Furniture Ltd	23/04/2025	Agresso Warehouse Co	1,786.00
Richmond Furniture Ltd	23/04/2025	Agresso Warehouse Co	1,895.36
Richmond Furniture Ltd		Agresso Warehouse Co	1,899.78
Richmond Furniture Ltd		Agresso Warehouse Co	1,899.78
Richmond Furniture Ltd		Agresso Warehouse Co	2,274.44
Richmond Furniture Ltd		Agresso Warehouse Co	2,560.32
Richmond Furniture Ltd		Agresso Warehouse Co	
		•	2,939.64
Richmond Furniture Ltd		Agresso Warehouse Co	3,072.30
Richmond Furniture Ltd		Agresso Warehouse Co	4,115.50
Richmond Furniture Ltd		Agresso Warehouse Co	4,115.50
Richmond Furniture Ltd		Agresso Warehouse Co	4,115.50
Richmond Furniture Ltd		Agresso Warehouse Co	20,214.68
Richmond Furniture Ltd	23/04/2025	Agresso Warehouse Co	22,807.08
Richmond Furniture Ltd	14/05/2025	Agresso Warehouse Co	504.90
Richmond Furniture Ltd	14/05/2025	Agresso Warehouse Co	518.98
Richmond Furniture Ltd	14/05/2025	Agresso Warehouse Co	534.24
Richmond Furniture Ltd	14/05/2025	Agresso Warehouse Co	536.34
Richmond Furniture Ltd	14/05/2025	Agresso Warehouse Co	567.98
Richmond Furniture Ltd	14/05/2025	Agresso Warehouse Co	762.10
Richmond Furniture Ltd	14/05/2025	Agresso Warehouse Co	841.00
Richmond Furniture Ltd	14/05/2025	Agresso Warehouse Co	893.00
Richmond Furniture Ltd	14/05/2025	Agresso Warehouse Co	943.36
Richmond Furniture Ltd		Agresso Warehouse Co	1,148.16
Richmond Furniture Ltd		Agresso Warehouse Co	1,285.60
Richmond Furniture Ltd		Agresso Warehouse Co	1,466.40
Richmond Furniture Ltd		Agresso Warehouse Co	1,642.32
Richmond Furniture Ltd		Agresso Warehouse Co	2,189.76
Richmond Furniture Ltd		Agresso Warehouse Co	3,584.35
Valtech Limited		Printing & Stationery Su	934.80
Valtech Limited		Printing & Stationery Su	1,197.60
		Internal Education Serv	618.71
The Dean Trust t/as Rose Bridge Academy		Internal Education Serv	
The Dean Trust t/as Rose Bridge Academy			62,268.00
The Dean Trust t/as Rose Bridge Academy		Internal Education Serv	789.92
Flowbird Smart City UK Ltd		Professional Fees	2,321.75
Portal Plan Quest Ltd		Fees & Charges	2,312.00
Portal Plan Quest Ltd		Fees & Charges	8,636.00
Portal Plan Quest Ltd		Fees & Charges	1,071.00
Portal Plan Quest Ltd		Fees & Charges	2,780.00
Portal Plan Quest Ltd	14/05/2025	Fees & Charges	528.00
Bethell Construction Ltd	04/04/2025	GF Capital Expenditure	41,816.36
Bethell Construction Ltd	23/04/2025	GF Capital Expenditure	32,539.41
Bethell Construction Ltd	28/04/2025	GF Capital Expenditure	13,163.47
Bethell Construction Ltd	29/04/2025	GF Capital Expenditure	9,839.44
Bethell Construction Ltd	21/05/2025	GF Capital Expenditure	4,128.21
Safehands Liverpool Ltd	28/04/2025	Rent	14,094.00
Safehands Liverpool Ltd	29/05/2025	Rent	23,114.16
Springdale Psychological Services Ltd	22/05/2025	Professional Fees	650.00
Biomarsh Environmental Ltd	16/04/2025	Repairs & Maintenance	655.00
Biomarsh Environmental Ltd	16/04/2025	Repairs & Maintenance	655.00
Biomarsh Environmental Ltd		Repairs & Maintenance	655.00
Signify UK Ltd		Direct Materials	5,183.84
Senator Internationals Ltd T/A Teal Furniture		Equipment Furniture &	3,289.12
Senator Internationals Ltd T/A Teal Furniture		Equipment Furniture &	929.64
Senator Internationals Ltd T/A Teal Furniture		Equipment Furniture &	1,905.64
Senator Internationals Ltd T/A Teal Furniture		Equipment Furniture &	1,911.74
		Private Education Servi	
Project INC LTD Wigan Workshop C L C			14,033.28
Wigan Workshop C.I.C.		Professional Fees	3,000.00
Wigan Workshop C.I.C.		Payments to Voluntary	695.00
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy		Internal Education Serv	41,661.00
DRIVEN		Payments to Private Co	600.00
Wigan Borough Healthwatch CIC		Equipment Furniture &	92,500.00
Cygnet Health Care Relativeto Limited - Woodrow House	19/05/2025	Permanent Care	19,272.00

	40/05/0005		
Cygnet Health Care Relativeto Limited - Woodrow House		Permanent Care	19,914.40
Millennium Care UK Ltd - Worthington Lake Care Home Millennium Care UK Ltd - Worthington Lake Care Home		Permanent Care Permanent Care	3,152.00 3,152.00
Millennium Care UK Ltd - Worthington Lake Care Home		Permanent Care	5,800.00
Millennium Care UK Ltd - Worthington Lake Care Home		Permanent Care	7,000.00
Millennium Care UK Ltd - Worthington Lake Care Home		Permanent Care	35,942.86
Millennium Care UK Ltd - Worthington Lake Care Home		Permanent Care	3,060.00
Millennium Care UK Ltd - Worthington Lake Care Home	16/05/2025	Permanent Care	3,060.00
Millennium Care UK Ltd - Worthington Lake Care Home	16/05/2025	Permanent Care	5,800.00
Millennium Care UK Ltd - Worthington Lake Care Home	16/05/2025	Permanent Care	6,800.00
Millennium Care UK Ltd - Worthington Lake Care Home	16/05/2025	Permanent Care	7,000.00
Storm Environment Ltd	22/04/2025	Wheeled Bins & Recycli	4,305.00
Storm Environment Ltd	02/05/2025	Wheeled Bins & Recycli	3,500.00
System Hygiene Ltd		Consumable Materials	6,492.82
System Hygiene Ltd		Consumable Materials	4,180.63
Little Acorns Day Nursery Springfield		Nursery Grant Payment	544.50
Little Acorns Day Nursery Springfield		Nursery Grant Payment	58,596.72
Little Acorns Day Nursery Springfield		Nursery Grant Payment	2,506.74
Little Acorns Day Nursery Springfield Furniture Resource Centre Ltd		Nursery Grant Payment Equipment Furniture &	20,530.64 2,967.37
Elysium Training & Consultancy Ltd		Private Education Servi	186,505.40
Diamond Care Homes - The Oaks Care Home Ltd		Respite Care	2,295.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	2,800.00
Diamond Care Homes - The Oaks Care Home Ltd		Respite Care	3,152.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,152.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,152.00
Diamond Care Homes - The Oaks Care Home Ltd	17/04/2025	Permanent Care	3,152.00
Diamond Care Homes - The Oaks Care Home Ltd	17/04/2025	Permanent Care	3,152.00
Diamond Care Homes - The Oaks Care Home Ltd	17/04/2025	Permanent Care	3,152.00
Diamond Care Homes - The Oaks Care Home Ltd	17/04/2025	Permanent Care	3,152.00
Diamond Care Homes - The Oaks Care Home Ltd	17/04/2025	Permanent Care	3,152.00
Diamond Care Homes - The Oaks Care Home Ltd	17/04/2025	Permanent Care	3,152.00
Diamond Care Homes - The Oaks Care Home Ltd	17/04/2025	Permanent Care	3,152.00
Diamond Care Homes - The Oaks Care Home Ltd	17/04/2025	Permanent Care	3,152.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,152.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,152.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,152.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,152.00
Diamond Care Homes - The Oaks Care Home Ltd Diamond Care Homes - The Oaks Care Home Ltd		Respite Care Permanent Care	3,152.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,152.00 3,152.00
Diamond Care Homes - The Oaks Care Home Ltd		Respite Care	3,387.86
Diamond Care Homes - The Oaks Care Home Ltd		Respite Care	5,103.57
Diamond Care Homes - The Oaks Care Home Ltd		Respite Care	8,801.29
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	11,677.29
Diamond Care Homes - The Oaks Care Home Ltd	16/05/2025	Respite Care	1,530.00
Diamond Care Homes - The Oaks Care Home Ltd	16/05/2025	Permanent Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd	16/05/2025	Respite Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd	16/05/2025	Respite Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd	16/05/2025	Permanent Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd	16/05/2025	Permanent Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd		Respite Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care Respite Care	3,060.00 3,060.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd		Permanent Care	3,060.00
Diamond Care Homes - The Oaks Care Home Ltd	16/05/2025	Permanent Care	3,450.00
Diamond Care Homes - The Oaks Care Home Ltd	16/05/2025	Respite Care	4,371.43

Diamond Care Homes - The Oaks Care Home Ltd	16/05/2025 Respite Care	5,792.14
Tructyre Fleet Management Ltd	22/04/2025 Tyres	15,532.59
Tructyre Fleet Management Ltd	21/05/2025 Tyres	17,256.28
Next Stage for Fostering Ltd	28/04/2025 Payments to Voluntar	
Next Stage for Fostering Ltd	22/05/2025 Payments to Voluntary	•
The Foundry Church	14/04/2025 Rent	750.00
SJS Legal Ltd	04/04/2025 Professional Fees	1,000.00
SJS Legal Ltd	20/05/2025 Professional Fees	7,500.00
Next Stage 4 Life Ltd	14/05/2025 Payments to Voluntar	
Next Stage 4 Life Ltd	14/05/2025 Payments to Voluntary	•
Next Stage 4 Life Ltd	14/05/2025 Payments to Voluntar	
Redactive Publishing Ltd	04/04/2025 Equipment Furniture 8	•
ISS Mediclean Ltd	10/04/2025 Building Cleaning	212,684.81
ISS Mediclean Ltd	10/04/2025 Building Cleaning	74,478.09
ISS Mediclean Ltd	23/04/2025 Window Cleaning	1,222.00
ISS Mediclean Ltd	23/04/2025 Building Cleaning	525.20
ISS Mediclean Ltd	23/04/2025 Building Cleaning	573.58
ISS Mediclean Ltd	23/04/2025 Building Cleaning	634.66
ISS Mediclean Ltd	23/04/2025 Building Cleaning	729.26
ISS Mediclean Ltd	23/04/2025 Building Cleaning	788.84
ISS Mediclean Ltd	23/04/2025 Building Cleaning	890.01
ISS Mediclean Ltd	23/04/2025 Building Cleaning	999.02
ISS Mediclean Ltd	23/04/2025 Building Cleaning	1,034.04
ISS Mediclean Ltd	23/04/2025 Building Cleaning	7,437.60
ISS Mediclean Ltd	30/04/2025 Cleaning & Domestic	
ISS Mediclean Ltd	30/04/2025 Cleaning & Domestic	
ISS Mediclean Ltd	30/04/2025 Cleaning & Domestic	
ISS Mediclean Ltd	01/05/2025 Building Cleaning	700.46
ISS Mediclean Ltd	09/05/2025 Cleaning & Domestic	
ISS Mediclean Ltd	09/05/2025 Cleaning & Domestic	
ISS Mediclean Ltd	09/05/2025 Cleaning & Domestic	
ISS Mediclean Ltd	09/05/2025 Cleaning & Domestic	
ISS Mediclean Ltd	15/05/2025 Building Cleaning	212,684.81
ISS Mediclean Ltd	19/05/2025 Building Cleaning	74,478.09
ISS Mediclean Ltd	22/05/2025 Window Cleaning	1,222.00
ISS Mediclean Ltd	23/05/2025 Building Cleaning	525.20
ISS Mediclean Ltd	23/05/2025 Building Cleaning	573.58
ISS Mediclean Ltd	23/05/2025 Building Cleaning	634.66
ISS Mediclean Ltd	23/05/2025 Building Cleaning	729.26
ISS Mediclean Ltd	23/05/2025 Building Cleaning	788.84
ISS Mediclean Ltd	23/05/2025 Building Cleaning	890.01
ISS Mediclean Ltd	23/05/2025 Building Cleaning	999.02
ISS Mediclean Ltd	23/05/2025 Building Cleaning	1,034.04
ISS Mediclean Ltd	23/05/2025 Building Cleaning	7,437.60
Golborne Community Primary School T/A The Mosaic Academy Trust	04/04/2025 Internal Education Se	v 5,197.30
Golborne Community Primary School T/A The Mosaic Academy Trust	07/04/2025 Internal Education Se	v 561.00
Golborne Community Primary School T/A The Mosaic Academy Trust	07/04/2025 Internal Education Se	rv 571.00
Golborne Community Primary School T/A The Mosaic Academy Trust	07/04/2025 Internal Education Se	rv 1,153.00
Golborne Community Primary School T/A The Mosaic Academy Trust	07/04/2025 Internal Education Se	rv 1,326.00
Golborne Community Primary School T/A The Mosaic Academy Trust	07/04/2025 Internal Education Se	rv 1,581.00
Golborne Community Primary School T/A The Mosaic Academy Trust	07/04/2025 Internal Education Se	v 8,143.00
Golborne Community Primary School T/A The Mosaic Academy Trust	07/04/2025 Internal Education Se	rv 10,548.00
Golborne Community Primary School T/A The Mosaic Academy Trust	07/04/2025 Internal Education Se	rv 13,692.00
Golborne Community Primary School T/A The Mosaic Academy Trust	07/04/2025 Internal Education Se	rv 24,209.00
Golborne Community Primary School T/A The Mosaic Academy Trust	07/04/2025 Internal Education Se	v 25,073.00
Golborne Community Primary School T/A The Mosaic Academy Trust	07/04/2025 Internal Education Se	v 34,741.00
Golborne Community Primary School T/A The Mosaic Academy Trust	12/05/2025 Internal Education Se	v 6,331.46
Golborne Community Primary School T/A The Mosaic Academy Trust	20/05/2025 Internal Education Se	v 62,355.00
Headliner Hotels Ltd T/A Holiday Inn Express	01/04/2025 Payments to Private C	0 585.03
Headliner Hotels Ltd T/A Holiday Inn Express	10/04/2025 Payments to Private C	621.67
Headliner Hotels Ltd T/A Holiday Inn Express	25/04/2025 Payments to Private C	
Headliner Hotels Ltd T/A Holiday Inn Express	02/05/2025 Payments to Private C	
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2025 Payments to Private C	
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2025 Payments to Private C	
Headliner Hotels Ltd T/A Holiday Inn Express	15/05/2025 Payments to Private C	
Headliner Hotels Ltd T/A Holiday Inn Express	30/05/2025 Payments to Private C	
Driscoll Kingston Solicitors	03/04/2025 Professional Fees	1,000.00
Driscoll Kingston Solicitors	16/05/2025 Professional Fees	4,200.00
The Compost Bag Company Ltd	29/05/2025 Wheeled Bins & Recyc	ti 1,443.84

The Comment Day Comment and	00/05/0005	Missalad Dina (Danieli	1 407 60
The Compost Bag Company Ltd		Wheeled Bins & Recycli Professional Fees	1,497.60
Christopher Hodgson T/A C. Hodgson Joinery K Pipe Ltd		Direct Materials	1,000.00 569.80
Fledglings Nursery		Nursery Grant Payment	52,566.80
Fledglings Nursery		Nursery Grant Payment	13,141.70
Prime Life T/A Birch Green		Nursing Care	1,016.24
Prime Life T/A Birch Green		Nursing Care	1,016.24
Prime Life T/A Birch Green		Permanent Care	3,371.80
Prime Life T/A Birch Green	17/04/2025	Permanent Care	3,400.00
Prime Life T/A Birch Green	17/04/2025	Respite Care	3,673.08
Prime Life T/A Birch Green	16/05/2025	Nursing Care	1,016.24
Prime Life T/A Birch Green	16/05/2025	Nursing Care	1,016.24
Prime Life T/A Birch Green	16/05/2025	Permanent Care	3,371.80
Prime Life T/A Birch Green	16/05/2025	Permanent Care	3,400.00
Prime Life T/A Birch Green	16/05/2025	Respite Care	3,673.08
Fenland Leisure Products Ltd		Equipment Furniture &	656.00
Fenland Leisure Products Ltd		Equipment Furniture &	912.00
Home to School Travel Ltd		Children's ITU Contract	6,069.00
Home to School Travel Ltd		Children's ITU Contract	3,179.00
Westminster Associates Ltd C/O Varney Barfield Ltd		Hired & Contracted Ser	517.00
CLOSED - R. Develpoments Ltd T/A Rosslee Construction		GF Capital Expenditure	62,459.06
CLOSED - R. Develpoments Ltd T/A Rosslee Construction		GF Capital Expenditure	72,702.48
EE Thompson & Sons Ltd		GF Capital Expenditure	17,646.86
Black Swan International Ltd T/A York House		Permanent Care	3,519.40
Black Swan International Ltd T/A York House		Permanent Care	3,519.40
Plincke Landscape Ltd		GF Capital Expenditure	15,684.10
Plincke Landscape Ltd		GF Capital Expenditure	7,406.00
Plincke Landscape Ltd		GF Capital Expenditure	17,600.20
Plincke Landscape Ltd		GF Capital Expenditure	6,869.70
Plincke Landscape Ltd Yasar Mahmood T/A ZEE Executive Cars		GF Capital Expenditure Payments to Private Co	34,396.40 3,258.00
Yasar Mahmood T/A ZEE Executive Cars		Professional Fees	525.00
Yasar Mahmood T/A ZEE Executive Cars		Payments to Private Co	3,258.00
Citron Hygiene UK Ltd		Hired & Contracted Ser	1,279.20
Citron Hygiene UK Ltd		Other Equipment & Hyg	896.11
Citron Hygiene UK Ltd		Wheeled Bins & Recycli	1,095.13
Citron Hygiene UK Ltd		Other Equipment & Hyg	526.42
Citron Hygiene UK Ltd		Leasing (Equipment)	943.80
Citron Hygiene UK Ltd		Hired & Contracted Ser	919.12
Citron Hygiene UK Ltd	08/04/2025	Hired & Contracted Ser	2,282.92
Citron Hygiene UK Ltd	09/04/2025	Leasing (Equipment)	572.14
Citron Hygiene UK Ltd	10/04/2025	Hired & Contracted Ser	531.57
Citron Hygiene UK Ltd	08/05/2025	Other Equipment & Hyg	1,485.00
Citron Hygiene UK Ltd	09/05/2025	Hired & Contracted Ser	550.00
Citron Hygiene UK Ltd	30/05/2025	Hired & Contracted Ser	1,017.73
Citron Hygiene UK Ltd	30/05/2025	Hired & Contracted Ser	5,169.91
Arbtech Consulting Ltd	09/04/2025	HRA Capital Expenditur	13,154.00
Chippindale Plant Ltd	22/05/2025	Hired & Contracted Ser	1,100.00
Chippindale Plant Ltd	23/05/2025	Equipment Hire	1,050.00
Elite Electrical (NW) Ltd	08/04/2025	Professional Fees	2,000.00
B & K Builders Ltd	14/05/2025	Repairs & Maintenance	1,114.28
G Tomlinson t/a Combined Care Service	07/04/2025	Private Domicilliary	750.38
G Tomlinson t/a Combined Care Service		Private Domicilliary	1,040.52
G Tomlinson t/a Combined Care Service	07/04/2025	Private Domicilliary	1,470.74
G Tomlinson t/a Combined Care Service	07/04/2025	Private Domicilliary	1,960.98
G Tomlinson t/a Combined Care Service		Private Domicilliary	770.39
G Tomlinson t/a Combined Care Service		Private Domicilliary	1,040.52
G Tomlinson t/a Combined Care Service		Private Domicilliary	1,410.71
G Tomlinson t/a Combined Care Service		Private Domicilliary	1,920.96
G Tomlinson t/a Combined Care Service		Private Domicilliary	610.31
G Tomlinson t/a Combined Care Service		Private Domicilliary	1,040.52
G Tomlinson t/a Combined Care Service		Private Domicilliary	1,220.61
G Tomlinson t/a Combined Care Service		Private Domicilliary	1,920.96
G Tomlinson t/a Combined Care Service		Private Domicilliary	860.43
G Tomlinson t/a Combined Care Service		Private Domicilliary	1,350.68
G Tomlinson t/a Combined Care Service		Private Domicilliary	1,360.68
G Tomlinson t/a Combined Care Service		Private Domicilliary	520.26
G Tomlinson t/a Combined Care Service		Private Domicilliary	1,040.52
G Tomlinson t/a Combined Care Service	14/05/2025	Private Domicilliary	1,190.60

G Tomlinson t/a Combined Care Service		Private Domicilliary	1,790.90
G Tomlinson t/a Combined Care Service		Private Domicilliary	560.28
G Tomlinson t/a Combined Care Service		Private Domicilliary	950.48
G Tomlinson t/a Combined Care Service		Private Domicilliary	1,410.71
G Tomlinson t/a Combined Care Service		Private Domicilliary	1,410.71 720.36
G Tomlinson t/a Combined Care Service G Tomlinson t/a Combined Care Service		Private Domicilliary Private Domicilliary	1,060.53
G Tomlinson t/a Combined Care Service		Private Domicilliary	1,210.61
G Tomlinson t/a Combined Care Service		•	
		Private Domicilliary Equipment Furniture &	1,880.94
Wigan Parent Carers Forum Wigan Parent Carers Forum		Equipment Furniture &	2,750.00 5,500.00
Wigan Parent Carers Forum		Hospitality	1,357.10
Hope School Early Years Section 27		Nursery Grant Payment	40,213.68
Hope School Early Years Section 27		Nursery Grant Payment	1,018.66
Hope School Early Years Section 27		Nursery Grant Payment	10,053.42
Nestlings Care Ltd	28/04/2025		7,000.00
Nestlings Care Ltd		Payments to Voluntary	7,000.00
J E Nurseries Ltd		Nursery Grant Payment	600.00
J E Nurseries Ltd		Nursery Grant Payment	144,523.40
J E Nurseries Ltd		Nursery Grant Payment	6,961.59
J E Nurseries Ltd		Nursery Grant Payment	36,522.35
Lee Russell Decorators Ltd		Subcontracted Repairs	815.69
Lee Russell Decorators Ltd		Subcontracted Repairs	851.10
Lee Russell Decorators Ltd		Subcontracted Repairs	1,363.46
Lee Russell Decorators Ltd		Subcontracted Repairs	2,114.03
Lee Russell Decorators Ltd		Subcontracted Repairs	2,673.85
Lee Russell Decorators Ltd		Subcontracted Repairs	4,622.23
Lee Russell Decorators Ltd		Subcontracted Repairs	4,822.87
Lee Russell Decorators Ltd		Subcontracted Repairs	11,979.51
Lee Russell Decorators Ltd		Subcontracted Repairs	15,151.83
Lee Russell Decorators Ltd		Subcontracted Repairs	1,027.34
Lee Russell Decorators Ltd		Subcontracted Repairs	5,821.58
Lee Russell Decorators Ltd		Subcontracted Repairs	561.40
Lee Russell Decorators Ltd		Subcontracted Repairs	1,130.27
Lee Russell Decorators Ltd		Subcontracted Repairs	1,418.46
Lee Russell Decorators Ltd		Subcontracted Repairs	3,181.29
Lee Russell Decorators Ltd		Subcontracted Repairs	3,361.34
Lee Russell Decorators Ltd	09/05/2025	Subcontracted Repairs	4,122.87
Lee Russell Decorators Ltd	09/05/2025	Subcontracted Repairs	6,404.88
Lee Russell Decorators Ltd	09/05/2025	Subcontracted Repairs	8,037.94
Lee Russell Decorators Ltd	09/05/2025	Subcontracted Repairs	19,047.59
Lee Russell Decorators Ltd	09/05/2025	Subcontracted Repairs	23,362.95
Lee Russell Decorators Ltd	15/05/2025	Subcontracted Repairs	1,418.46
Lee Russell Decorators Ltd	15/05/2025	Subcontracted Repairs	3,156.87
Lee Russell Decorators Ltd	15/05/2025	Subcontracted Repairs	8,037.94
Lee Russell Decorators Ltd	15/05/2025	Subcontracted Repairs	17,888.92
Lee Russell Decorators Ltd	27/05/2025	Subcontracted Repairs	809.10
Lee Russell Decorators Ltd	27/05/2025	Subcontracted Repairs	830.82
Lee Russell Decorators Ltd	27/05/2025	Subcontracted Repairs	4,584.93
Lee Russell Decorators Ltd	27/05/2025	Subcontracted Repairs	4,707.99
Babar Ahmed T/A BA School Contract Services	07/04/2025	Children's ITU Contract	1,785.00
Babar Ahmed T/A BA School Contract Services	13/05/2025	Children's ITU Contract	935.00
A & G Landscapes and Groundworks Ltd	29/05/2025	Equipment Furniture &	500.00
A & G Landscapes and Groundworks Ltd	29/05/2025	Equipment Furniture &	2,845.00
Totalmobile Ltd	04/04/2025	Computer Software (Lic	1,261.22
Wilde Consultants Ltd	08/05/2025	Equipment Furniture &	6,116.85
Wilde Consultants Ltd	08/05/2025	Equipment Furniture &	8,155.80
SOLACE Group Ltd		Subscriptions	599.98
Prepaid Financial Services Ltd		Bank Charges	1,517.25
Prepaid Financial Services Ltd		Bank Charges	1,575.00
Prepaid Financial Services Ltd		Bank Charges	1,535.00
Prepaid Financial Services Ltd		Bank Charges	1,598.00
Integra People Ltd		Private Education Servi	660.00
Integra People Ltd		Private Education Servi	1,665.00
Integra People Ltd		Private Education Servi	2,250.00
Integra People Ltd		Private Education Servi	2,565.00
Integra People Ltd		Private Education Servi	3,150.00
Integra People Ltd		Private Education Servi	3,150.00
Integra People Ltd	04/04/2025	Private Education Servi	3,375.00

Integra People Ltd	07/04/2025 Private Education Servi	765.00
Integra People Ltd	07/04/2025 Private Education Servi	1,350.00
Integra People Ltd	07/04/2025 Private Education Servi	2,250.00
Integra People Ltd	07/04/2025 Private Education Servi	2,250.00
Integra People Ltd	07/04/2025 Private Education Servi	3,150.00
Integra People Ltd	22/04/2025 Private Education Servi	1,350.00
Integra People Ltd	07/05/2025 Private Education Servi	1,350.00
Integral copie Ltd	09/05/2025 Private Education Servi	
		1,305.00
Integra People Ltd	09/05/2025 Private Education Servi	4,725.00
Integra People Ltd	12/05/2025 Private Education Servi	765.00
Integra People Ltd	23/05/2025 Private Education Servi	720.00
Integra People Ltd	23/05/2025 Private Education Servi	1,035.00
Integra People Ltd	23/05/2025 Private Education Servi	1,147.50
Integra People Ltd	23/05/2025 Private Education Servi	1,755.00
Integra People Ltd	23/05/2025 Private Education Servi	2,025.00
Integra People Ltd	23/05/2025 Private Education Servi	3,195.00
Integra People Ltd	23/05/2025 Private Education Servi	4,545.00
Integra People Ltd	29/05/2025 Private Education Servi	720.00
Integra People Ltd	29/05/2025 Private Education Servi	2,047.50
Integra People Ltd	29/05/2025 Private Education Servi	3,330.00
Olive Branch Fostering Ltd	14/05/2025 Payments to Voluntary	822.30
Olive Branch Fostering Ltd	14/05/2025 Payments to Voluntary	887.60
Olive Branch Fostering Ltd	14/05/2025 Payments to Voluntary	3,114.76
Olive Branch Fostering Ltd	14/05/2025 Payments to Voluntary	3,521.53
Olive Branch Fostering Ltd	14/05/2025 Payments to Voluntary	3,557.10
Olive Branch Fostering Ltd	14/05/2025 Payments to Voluntary	3,634.70
REDACTED	03/04/2025 Professional Fees	984.30
REDACTED	08/05/2025 Professional Fees	849.20
Atherton High School	13/05/2025 Internal Education Serv	9,600.00
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Atherton High School	20/05/2025 Internal Education Serv	71,099.00
Antony Hodari Holdings Ltd	01/05/2025 Professional Fees	1,100.00
Antony Hodari Holdings Ltd	19/05/2025 Professional Fees	890.00
Antony Hodari Holdings Ltd	22/05/2025 Professional Fees	3,200.00
Antony Hodari Holdings Ltd	22/05/2025 Professional Fees	5,000.00
Astley Grange Homes Ltd	17/04/2025 Respite Care	3,044.00
Astley Grange Homes Ltd	16/05/2025 Respite Care	3,503.00
Ralph Livesey Ltd	04/04/2025 Provisions - Food and D	1,437.70
Ralph Livesey Ltd	04/04/2025 Provisions - Food and D	97,247.59
Ralph Livesey Ltd	02/05/2025 Provisions - Food and D	951.39
Ralph Livesey Ltd	12/05/2025 Provisions - Food and D	1,079.75
	12/05/2025 Provisions - Food and D	
Ralph Livesey Ltd		50,708.48
Eric Wright Group Ltd	01/04/2025 Rent	10,951.69
Homes Made Easy Limited	29/04/2025 Rent	675.00
Homes Made Easy Limited	29/04/2025 Rent	3,000.00
Homes Made Easy Limited	29/05/2025 Rent	675.00
Homes Made Easy Limited	29/05/2025 Rent	3,000.00
My Life DP Managed Accounts t/a My Life Legacy	03/04/2025 Direct Payments	1,694.90
My Life DP Managed Accounts t/a My Life Legacy	03/04/2025 Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	03/04/2025 Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	10/04/2025 Direct Payments	1,694.90
My Life DP Managed Accounts t/a My Life Legacy	10/04/2025 Direct Payments	
, , , , ,	,	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	10/04/2025 Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	16/04/2025 Direct Payments	1,694.90
My Life DP Managed Accounts t/a My Life Legacy	16/04/2025 Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	16/04/2025 Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	24/04/2025 Direct Payments	1,694.90
My Life DP Managed Accounts t/a My Life Legacy	24/04/2025 Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	24/04/2025 Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	01/05/2025 Direct Payments	1,694.90
My Life DP Managed Accounts t/a My Life Legacy	01/05/2025 Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	01/05/2025 Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	08/05/2025 Direct Payments	1,694.90
My Life DP Managed Accounts t/a My Life Legacy	08/05/2025 Direct Payments	4,482.66
	08/05/2025 Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy		1,694.90
My Life DP Managed Accounts t/a My Life Legacy My Life DP Managed Accounts t/a My Life Legacy	15/05/2025 Direct Payments	1,034.30
	15/05/2025 Direct Payments 15/05/2025 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 My Life DP Managed Accounts t/a My Life Legacy	15/05/2025 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 My Life DP Managed Accounts t/a My Life Legacy	15/05/2025 Direct Payments 15/05/2025 Direct Payments	4,482.66

My Life DP Managed Accounts t/a My Life Legacy	22/05/2025 Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	29/05/2025 Direct Payments	1,694.90
My Life DP Managed Accounts t/a My Life Legacy	29/05/2025 Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	29/05/2025 Direct Payments	4,901.82
Enable Access Ltd	28/04/2025 GF Capital Expenditure	828.90
3L Care Ltd	17/04/2025 Nursing Care	1,016.24
3L Care Ltd	17/04/2025 Nursing Care	1,016.24
3L Care Ltd	16/05/2025 Nursing Care	1,016.24
3L Care Ltd	16/05/2025 Nursing Care	1,016.24
REDACTED	16/04/2025 Professional Fees	750.00
REDACTED	16/04/2025 Professional Fees	1,000.00
REDACTED	13/05/2025 Professional Fees	1,250.00
Expert Psychology Consultancy Ltd	04/04/2025 Professional Fees	748.80
, , ,	08/04/2025 Professional Fees	991.30
Expert Psychology Consultancy Ltd		
Expert Psychology Consultancy Ltd	08/04/2025 Professional Fees	617.90
Expert Psychology Consultancy Ltd	16/04/2025 Professional Fees	803.20
Expert Psychology Consultancy Ltd	16/04/2025 Professional Fees	805.00
Expert Psychology Consultancy Ltd	16/04/2025 Professional Fees	992.20
Ashton Bedrooms	11/04/2025 Equipment Furniture &	1,063.00
Ashton Bedrooms	23/04/2025 Equipment Furniture &	727.00
Ashton Bedrooms	28/04/2025 Equipment Furniture &	509.00
Ashton Bedrooms	28/04/2025 Equipment Furniture &	591.00
Ashton Bedrooms	06/05/2025 Equipment Furniture &	737.00
Ashton Bedrooms	06/05/2025 Equipment Furniture &	1,390.00
Ashton Bedrooms	07/05/2025 Equipment Furniture &	957.00
Ashton Bedrooms	28/05/2025 Equipment Furniture &	578.00
Ashton Bedrooms	30/05/2025 Equipment Furniture &	1,103.00
Promised Land Farm Ltd	22/04/2025 HRA Disrepair Works	3,949.50
EMG Solicitors Ltd C/O Carl Roe	03/04/2025 Direct Payments	1,720.95
EMG Solicitors Ltd C/O Carl Roe	10/04/2025 Direct Payments	1,525.65
EMG Solicitors Ltd C/O Carl Roe	16/04/2025 Direct Payments	1,525.65
EMG Solicitors Ltd C/O Carl Roe	24/04/2025 Direct Payments	1,525.65
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EMG Solicitors Ltd C/O Carl Roe	01/05/2025 Direct Payments	1,525.65
EMG Solicitors Ltd C/O Carl Roe	08/05/2025 Direct Payments	1,525.65
EMG Solicitors Ltd C/O Carl Roe	15/05/2025 Direct Payments	1,525.65
EMG Solicitors Ltd C/O Carl Roe	22/05/2025 Direct Payments	1,525.65
EMG Solicitors Ltd C/O Carl Roe	29/05/2025 Direct Payments	1,525.65
KMI Care Ltd T/A The Acorns	17/04/2025 Nursing Care	1,016.24
KMI Care Ltd T/A The Acorns	17/04/2025 Nursing Care	1,016.24
KMI Care Ltd T/A The Acorns	17/04/2025 Nursing Care	1,016.24
KMI Care Ltd T/A The Acorns	17/04/2025 Nursing Care	1,016.24
KMI Care Ltd T/A The Acorns	17/04/2025 Nursing Care	1,016.24
KMI Care Ltd T/A The Acorns	17/04/2025 Nursing Care	1,016.24
KMI Care Ltd T/A The Acorns	17/04/2025 Nursing Care	1,016.24
KMI Care Ltd T/A The Acorns	17/04/2025 Nursing Care	1,016.24
KMI Care Ltd T/A The Acorns	17/04/2025 Nursing Care	1,016.24
KMI Care Ltd T/A The Acorns	17/04/2025 Nursing Care	1,016.24
KMI Care Ltd T/A The Acorns	17/04/2025 Nursing Care	1,016.24
KMI Care Ltd T/A The Acorns	17/04/2025 Nursing Care	1,016.24
	17/04/2025 Ruising Care 17/04/2025 Permanent Care	
KMI Care Ltd T/A The Acorns		2,840.00
KMI Care Ltd T/A The Acorns	17/04/2025 Permanent Care 17/04/2025 Permanent Care	3,152.00
KMI Care Ltd T/A The Acorns		3,152.00
KMI Care Ltd T/A The Acorns	17/04/2025 Permanent Care	3,152.00
KMI Care Ltd T/A The Acorns	17/04/2025 Permanent Care	3,152.00
KMI Care Ltd T/A The Acorns	17/04/2025 Permanent Care	3,152.00
KMI Care Ltd T/A The Acorns	17/04/2025 Respite Care	3,152.00
KMI Care Ltd T/A The Acorns	17/04/2025 Permanent Care	3,152.00
KMI Care Ltd T/A The Acorns	17/04/2025 Permanent Care	3,152.00
KMI Care Ltd T/A The Acorns	17/04/2025 Respite Care	3,152.00
KMI Care Ltd T/A The Acorns	17/04/2025 Permanent Care	3,152.00
KMI Care Ltd T/A The Acorns	17/04/2025 Permanent Care	3,152.00
KMI Care Ltd T/A The Acorns	17/04/2025 Permanent Care	3,152.00
KMI Care Ltd T/A The Acorns	17/04/2025 Permanent Care	3,152.00
KMI Care Ltd T/A The Acorns	17/04/2025 Respite Care	3,152.00
KMI Care Ltd T/A The Acorns	17/04/2025 Permanent Care	3,152.00
KMI Care Ltd T/A The Acorns	17/04/2025 Permanent Care	3,264.00
KMI Care Ltd T/A The Acoms	17/04/2025 Permanent Care	3,264.00
KMI Care Ltd T/A The Acorns	17/04/2025 Fermanent Care 17/04/2025 Respite Care	3,264.00
KMI Care Ltd T/A The Acorns	17/04/2025 Respite Care 17/04/2025 Permanent Care	3,264.00
NI II OUIS EU I/A IIIG ACUIIIS	1//04/2020 FEIIIIdheill Gale	3,204.00

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KMI Care Ltd T/A The Acorns		Permanent Care	3,264.00
KMI Care Ltd T/A The Acorns		Permanent Care	3,264.00
KMI Care Ltd T/A The Acorns	17/04/2025	Permanent Care	3,264.00
KMI Care Ltd T/A The Acorns	17/04/2025	Permanent Care	3,264.00
KMI Care Ltd T/A The Acorns	17/04/2025	Permanent Care	3,264.00
KMI Care Ltd T/A The Acorns	17/04/2025	Permanent Care	3,264.00
KMI Care Ltd T/A The Acorns	17/04/2025	Permanent Care	3,264.00
KMI Care Ltd T/A The Acorns	17/04/2025	Permanent Care	3,264.00
KMI Care Ltd T/A The Acorns	17/04/2025	Permanent Care	5,309.00
KMI Care Ltd T/A The Acorns	16/05/2025	Nursing Care	653.30
KMI Care Ltd T/A The Acorns	16/05/2025	Nursing Care	653.30
KMI Care Ltd T/A The Acorns	16/05/2025	Nursing Care	653.30
KMI Care Ltd T/A The Acorns		Nursing Care	653.30
KMI Care Ltd T/A The Acorns		Nursing Care	653.30
KMI Care Ltd T/A The Acorns		Nursing Care	653.30
KMI Care Ltd T/A The Acorns		Nursing Care	653.30
KMI Care Ltd T/A The Acorns		Nursing Care	653.30
KMI Care Ltd T/A The Acorns		Nursing Care	653.30
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KMI Care Ltd T/A The Acorns		Nursing Care	
KMI Care Ltd T/A The Acorns		Nursing Care	653.30
KMI Care Ltd T/A The Acorns		Nursing Care	653.30
KMI Care Ltd T/A The Acorns		Respite Care	1,530.00
KMI Care Ltd T/A The Acorns		Permanent Care	1,697.15
KMI Care Ltd T/A The Acorns	16/05/2025	Permanent Care	1,825.71
KMI Care Ltd T/A The Acorns	16/05/2025	Permanent Care	1,967.14
KMI Care Ltd T/A The Acorns	16/05/2025	Permanent Care	1,967.14
KMI Care Ltd T/A The Acorns	16/05/2025	Permanent Care	1,967.14
KMI Care Ltd T/A The Acorns	16/05/2025	Permanent Care	1,967.14
KMI Care Ltd T/A The Acorns	16/05/2025	Permanent Care	1,967.14
KMI Care Ltd T/A The Acorns	16/05/2025	Permanent Care	1,967.14
KMI Care Ltd T/A The Acorns	16/05/2025	Permanent Care	1,967.14
KMI Care Ltd T/A The Acorns	16/05/2025	Permanent Care	1,967.14
KMI Care Ltd T/A The Acorns	16/05/2025	Permanent Care	1,967.14
KMI Care Ltd T/A The Acorns	16/05/2025	Permanent Care	1,967.14
KMI Care Ltd T/A The Acorns	16/05/2025	Respite Care	1,967.14
KMI Care Ltd T/A The Acorns		Permanent Care	1,967.14
KMI Care Ltd T/A The Acorns	16/05/2025	Permanent Care	1,967.14
KMI Care Ltd T/A The Acorns		Permanent Care	2,036.57
KMI Care Ltd T/A The Acorns		Permanent Care	2,036.57
KMI Care Ltd T/A The Acorns		Permanent Care	2,036.57
KMI Care Ltd T/A The Acorns		Permanent Care	2,036.57
KMI Care Ltd T/A The Acorns		Permanent Care	2,036.57
KMI Care Ltd T/A The Acorns		Permanent Care	2,036.57
KMI Care Ltd T/A The Acorns		Permanent Care	2,036.57
KMI Care Ltd T/A The Acorns		Permanent Care	2,036.57
KMI Care Ltd T/A The Acorns		Permanent Care	2,036.57
KMI Care Ltd T/A The Acorns		Permanent Care	2,036.57
KMI Care Ltd T/A The Acorns	16/05/2025	Respite Care	2,036.57
KMI Care Ltd T/A The Acorns		Permanent Care	2,036.57
KMI Care Ltd T/A The Acorns		Respite Care	2,376.00
KMI Care Ltd T/A The Acorns	16/05/2025	Respite Care	5,264.66
Civica Election Services Ltd	12/05/2025	Hired & Contracted Ser	1,115.30
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	01/04/2025	Private Domicilliary	609.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	08/04/2025	Private Domicilliary	526.40
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	08/04/2025	Private Domicilliary	600.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	08/04/2025	Private Domicilliary	780.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	08/04/2025	Private Domicilliary	848.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	08/04/2025	Private Domicilliary	1,464.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	696.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	600.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	630.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	848.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	522.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	738.00
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Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	526.40
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	28/04/2025	Private Domicilliary	738.00

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Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	526.40
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	600.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	630.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	28/04/2025	Private Domicilliary	792.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	848.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	06/05/2025	Private Domicilliary	526.40
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	06/05/2025	Private Domicilliary	550.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	06/05/2025	Private Domicilliary	720.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	06/05/2025	Private Domicilliary	848.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	08/05/2025	Private Domicilliary	526.40
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	08/05/2025	Private Domicilliary	780.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	08/05/2025	Private Domicilliary	848.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	08/05/2025	Private Domicilliary	1,464.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	14/05/2025	Private Domicilliary	526.40
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	14/05/2025	Private Domicilliary	720.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	848.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	1,708.00
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
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	848.00
Alcedo Orange Ltd 1/A Alcedo Wigan & St Helens		•	
		Private Domicilliary	1,708.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	522.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	667.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	526.40
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens		Private Domicilliary	750.00
Avison Young (UK) Ltd		Professional Fees	33,850.50
Avison Young (UK) Ltd	28/04/2025	Professional Fees	25,804.29
Choices 4 Children Ltd	24/04/2025	Payments to Voluntary	12,894.62
Choices 4 Children Ltd	29/04/2025	Payments to Voluntary	12,894.62
Choices 4 Children Ltd	21/05/2025	Payments to Voluntary	12,894.62
Choices 4 Children Ltd	21/05/2025	Payments to Voluntary	12,894.62
My Care My Home Limited	03/04/2025	Private Domicilliary	525.69
My Care My Home Limited	03/04/2025	Private Domicilliary	669.06
My Care My Home Limited	03/04/2025	Private Domicilliary	690.30
My Care My Home Limited	03/04/2025	Private Domicilliary	796.50
My Care My Home Limited	03/04/2025	Private Domicilliary	1,454.94
My Care My Home Limited	07/04/2025	Private Domicilliary	2,883.33
My Care My Home Limited	08/05/2025	Private Domicilliary	665.84
My Care My Home Limited	08/05/2025	Private Domicilliary	734.72
My Care My Home Limited	08/05/2025	Private Domicilliary	1,067.64
My Care My Home Limited	08/05/2025	Private Domicilliary	1,578.50
My Care My Home Limited	08/05/2025	Private Domicilliary	1,825.32
My Care My Home Limited	08/05/2025	Private Domicilliary	3,099.60
Collins and Darwell Printers Ltd	29/04/2025	Rent	1,890.00
Collins and Darwell Printers Ltd	29/05/2025	Rent	1,890.00
Suez Recycling and Recovery Uk Ltd	24/04/2025	Waste and Recycling	11,313.31
Suez Recycling and Recovery Uk Ltd		Waste and Recycling	11,058.61
Suez Recycling and Recovery Uk Ltd		Waste and Recycling	6,733.14
Partners Foundation Ltd	04/04/2025	, ,	42,936.11
Partners Foundation Ltd	16/04/2025		17,091.84
Partners Foundation Ltd	09/05/2025		40,810.56
Partners Foundation Ltd	19/05/2025		17,091.84
Entwistle & Joynt T/A Toolstore UK Wholesale		Direct Materials	565.52
Guardian Homecare UK Ltd		Private Domicilliary	625.21
Guardian Homecare UK Ltd		Private Domicilliary	677.95
		•	
Essandore Ltd Foster Careline Ltd		Payments to Voluntary Payments to Voluntary	24,069.64 4,346.60
		•	
Foster Careline Ltd		Payments to Voluntary	4,290.51
New Horizons (NW) Ltd		Payments to Voluntary	16,309.72
New Horizons (NW) Ltd		Payments to Voluntary	21,245.28
New Horizons (NW) Ltd		Payments to Voluntary	20,601.56
New Horizons (NW) Ltd		Payments to Voluntary	4,856.11
New Horizons (NW) Ltd		Payments to Voluntary	7,725.48
New Horizons (NW) Ltd		Payments to Private Co	8,442.90
New Horizons (NW) Ltd		Payments to Voluntary	17,824.20
New Horizons (NW) Ltd	21/05/2025	Payments to Voluntary	18,057.19

New Horizons (NW) Ltd	21/05/2025 Payments to Voluntary	20,102.40
New Horizons (NW) Ltd	21/05/2025 Payments to Voluntary	22,514.70
New Horizons (NW) Ltd	22/05/2025 Payments to Voluntary	23,218.20
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	03/04/2025 Children's ITU Contract	1,680.00
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	03/04/2025 Children's ITU Contract	4,326.84
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	07/04/2025 Payments to Private Co	1,380.00
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	12/05/2025 Children's ITU Contract	880.00
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	12/05/2025 Payments to Private Co	1,340.00
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	12/05/2025 Children's ITU Contract	2,266.44
Top Chapel Day Nursery	03/04/2025 Nursery Grant Payment	707.85
Top Chapel Day Nursery	14/04/2025 Nursery Grant Payment	159,015.48
Top Chanel Day Nursery	06/05/2025 Nursery Grant Payment	8,326.83
Top Chapel Day Nursery Wigan Borough Council - St Bernadettes Nursery S27	30/05/2025 Nursery Grant Payment 30/05/2025 Nursery Grant Payment	54,771.87 43,972.50
Lawrenson Associates Ltd	16/04/2025 HRA Capital Expenditur	43,972.30 825.00
Lawrenson Associates Etd	16/04/2025 HRA Capital Expenditur	2,545.00
Lawrenson Associates Ltd	01/05/2025 HRA Day to Day Respor	1,020.00
Lawrenson Associates Ltd	27/05/2025 HRA Capital Expenditur	500.00
Wigan Wellness Web	08/04/2025 Equipment Furniture &	4,380.00
John McCall Architects Ltd	19/05/2025 HRA Capital Expenditur	666.45
John McCall Architects Ltd	19/05/2025 HRA Capital Expenditur	1,000.00
John McCall Architects Ltd	19/05/2025 HRA Capital Expenditur	1,218.00
Carley Daines & Partners Ltd	04/04/2025 Repairs & Maintenance	10,875.00
Carley Daines & Partners Ltd	16/05/2025 Repairs & Maintenance	6,995.00
Kibo Hospital Services Ltd T/A Balance Care	09/04/2025 Payments to Private Co	7,046.61
Kibo Hospital Services Ltd T/A Balance Care	16/05/2025 Payments to Private Co	6,819.30
Stocks Hall Care Home T/A St Helens Care Home	17/04/2025 Permanent Care	5,218.16
Stocks Hall Care Home T/A St Helens Care Home	16/05/2025 Permanent Care 03/04/2025 GF Capital Expenditure	5,218.16 34,337.88
Greenmount Projects Ltd Greenmount Projects Ltd	03/04/2025 GF Capital Expenditure	78,947.37
Greenmount Projects Ltd	08/05/2025 GF Capital Expenditure	3,794.99
Greenmount Projects Ltd	08/05/2025 GF Capital Expenditure	84,210.52
Pozzoni Architecture Limited	03/04/2025 Repairs & Maintenance	1,250.00
Pozzoni Architecture Limited	03/04/2025 Repairs & Maintenance	1,400.00
M & Y Maintenance & Construction Ltd	14/04/2025 HRA Capital Expenditur	118,349.18
M & Y Maintenance & Construction Ltd	19/05/2025 HRA Capital Expenditur	3,340.07
Reed Talent Solutions Ltd	01/04/2025 GF Capital Expenditure	3,182.02
Reed Talent Solutions Ltd	04/04/2025 GF Capital Expenditure	4,807.00
Reed Talent Solutions Ltd	09/04/2025 Payments to Voluntary	15,208.04
Reed Talent Solutions Ltd	11/04/2025 Agency Staff	32,030.43
Reed Talent Solutions Ltd	30/04/2025 Professional Fees	1,118.15
Reed Talent Solutions Ltd Reed Talent Solutions Ltd	01/05/2025 Professional Fees 01/05/2025 Professional Fees	1,118.15 1,118.15
Reed Talent Solutions Ltd	01/05/2025 Professional Fees	1,118.15
Reed Talent Solutions Ltd	01/05/2025 Professional Fees	1,118.15
Reed Talent Solutions Ltd	12/05/2025 GF Capital Expenditure	2,612.50
Reed Talent Solutions Ltd	12/05/2025 Hired & Contracted Ser	36,597.92
Reed Talent Solutions Ltd	12/05/2025 GF Capital Expenditure	2,612.50
Reed Talent Solutions Ltd	13/05/2025 GF Capital Expenditure	3,189.34
Reed Talent Solutions Ltd	13/05/2025 GF Capital Expenditure	8,778.00
Reed Talent Solutions Ltd	23/05/2025 Hired & Contracted Ser	1,903.81
SEND Recruitment Ltd	04/04/2025 Private Education Servi	2,186.52
SEND Recruitment Ltd	07/04/2025 Private Education Servi	3,362.78
SEND Recruitment Ltd	09/04/2025 Private Education Servi	2,462.94
SEND Recruitment Ltd	22/04/2025 Education, Training, Exc	574.86
SEND Recruitment Ltd SEND Recruitment Ltd	28/04/2025 Private Education Servi	3,302.78
SEND Recruitment Ltd	06/05/2025 Education, Training, Exa 09/05/2025 Private Education Servi	628.84 2,638.94
SEND Recruitment Ltd	12/05/2025 Private Education Servi	3,089.57
SEND Recruitment Ltd	22/05/2025 Education, Training, Exa	628.84
SEND Recruitment Ltd	22/05/2025 Private Education Servi	2,278.73
SEND Recruitment Ltd	22/05/2025 Private Education Servi	3,479.99
SEND Recruitment Ltd	23/05/2025 Private Education Servi	1,107.26
SEND Recruitment Ltd	23/05/2025 Private Education Servi	1,890.10
SEND Recruitment Ltd	23/05/2025 Private Education Servi	1,918.08
SEND Recruitment Ltd	23/05/2025 Private Education Servi	2,765.36
Exceptional Care Ltd	28/04/2025 Payments to Voluntary	28,900.86
Exceptional Care Ltd	14/05/2025 Payments to Voluntary	28,527.96
Footprints Day Nursery	09/04/2025 Nursery Grant Payment	1,200.00

Footovinto Dou Nurson	14/04/2025	Nursan, Crant Daymant	02 102 01
Footprints Day Nursery		Nursery Grant Payment	93,192.01
Footprints Day Nursery		Nursery Grant Payment	1,676.72
Footprints Day Nursery		Nursery Grant Payment	157,544.37
Altitude Services Ltd		Highways Maintenance	774.43
Altitude Services Ltd		Highways Maintenance	989.43
Altitude Services Ltd		Highways Maintenance	6,726.25
Altitude Services Ltd		Highways Maintenance	855.12
Altitude Services Ltd		Highways Maintenance	855.12
Altitude Services Ltd		Highways Maintenance	989.43
Altitude Services Ltd		Highways Maintenance	1,942.34
Altitude Services Ltd		GF Capital Expenditure	992.47
Altitude Services Ltd		Highways Maintenance	534.96
Altitude Services Ltd		Highways Maintenance	633.59
Altitude Services Ltd		Highways Maintenance	643.76
Altitude Services Ltd		Highways Maintenance	645.18
Altitude Services Ltd		Highways Maintenance	823.92
Evolve 4 Solutions Ltd		Licence Fees	42,188.28
Redfearn Experts Ltd		Professional Fees	650.00
Technogym UK Ltd		Equipment Furniture &	3,604.62
Technogym UK Ltd		Gym Equipment Mainte	728.50
Technogym UK Ltd		Licence Fees	510.00
Technogym UK Ltd		Licence Fees	510.00
Technogym UK Ltd		Gym Equipment Mainte	1,005.70
Technogym UK Ltd		Repairs & Maintenance	1,442.82
Technogym UK Ltd		Gym Equipment Mainte	1,471.12
Technogym UK Ltd		Gym Equipment Mainte	566.14
Technogym UK Ltd		Licence Fees	510.00
Technogym UK Ltd		Licence Fees	510.00
Technogym UK Ltd		Licence Fees	615.00
Technogym UK Ltd		Gym Equipment Mainte	2,314.40
Technogym UK Ltd		Equipment Furniture &	1,824.00
Technogym UK Ltd		Gym Equipment Mainte	1,617.00
Technogym UK Ltd		Licence Fees	510.00
Technogym UK Ltd		Gym Equipment Mainte	544.80
Whitespace Work Software Ltd		Computer Software (Lic	2,562.50
Little Sticks Forest School Ltd		Nursery Grant Payment	40,299.32
Little Sticks Forest School Ltd		Nursery Grant Payment	63,679.00
Little Sticks Forest School Ltd		Nursery Grant Payment	1,901.49
Little Sticks Forest School Ltd		Nursery Grant Payment	1,980.72
Little Sticks Forest School Ltd		Nursery Grant Payment	11,147.34
Little Sticks Forest School Ltd		Nursery Grant Payment	15,586.16
Reva Management & Consultancy Ltd		Hired & Contracted Ser	1,687.50
Appy Little Plums Ltd		Nursery Grant Payment	34,523.06
Refer-AllLtd (T/A) Referall		Hired & Contracted Ser	1,000.00
Lancashire Interpretation Translation Service Ltd		Professional Fees	3,949.35
Lancashire Interpretation Translation Service Ltd		Professional Fees	1,234.57
Lancashire Interpretation Translation Service Ltd		Professional Fees	682.00
Nathaniel Moss T/A Just Blinds Wigan		Equipment Furniture &	787.87
Childrens Home Quality		Professional Fees	1,550.00
Childrens Home Quality		Professional Fees	1,550.00
Childrens Therapy Solutions Ltd		Professional Fees	1,428.16
Childrens Therapy Solutions Ltd		Professional Fees	1,444.57
Childrens Therapy Solutions Ltd		Professional Fees	1,157.37
Childrens Therapy Solutions Ltd		Professional Fees	1,822.25
Childrens Therapy Solutions Ltd		Professional Fees	2,337.96
Childrens Therapy Solutions Ltd		Professional Fees	2,437.88
Childrens Therapy Solutions Ltd		Professional Fees	2,979.64
Childrens Therapy Solutions Ltd		Professional Fees	2,019.26
Etac Ltd		Equipment Furniture &	4,196.00
Etac Ltd		Equipment Furniture &	4,426.00
Wigan West PCC - Toms Pantry		Grants to External Bodi	500.00
Wigan West PCC - Toms Pantry		Equipment Furniture &	2,500.00
Epworth Education Trust T/A Westleigh Methodist Primary		Internal Education Serv	1,060.00
Epworth Education Trust T/A Westleigh Methodist Primary		Internal Education Serv	99,674.00
Epworth Education Trust T/A Bedford Hall Methodist Primary		Internal Education Serv	599.00
Epworth Education Trust T/A Bedford Hall Methodist Primary		Internal Education Serv	673.00
Epworth Education Trust T/A Bedford Hall Methodist Primary		Internal Education Serv	1,010.00
Epworth Education Trust T/A Bedford Hall Methodist Primary		Internal Education Serv	5,015.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	07/04/2025	Internal Education Serv	8,646.00

Epworth Education Trust T/A Bedford Hall Methodist Primary	07/04/2025	Internal Education Serv	11,069.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	07/04/2025	Internal Education Serv	14,232.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	07/04/2025	Internal Education Serv	19,886.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	07/04/2025	Internal Education Serv	21,615.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	12/05/2025	Nursery Grant Payment	905.47
Epworth Education Trust T/A Bedford Hall Methodist Primary	12/05/2025	Nursery Grant Payment	1,358.21
Epworth Education Trust T/A Bedford Hall Methodist Primary	20/05/2025	Internal Education Serv	29,525.00
Coastal Quality Care Ltd	14/05/2025	Payments to Voluntary	36,064.50
Coastal Quality Care Ltd		Payments to Voluntary	36,997.83
Les Mills Fitness UK Ltd		Licence Fees	923.00
Les Mills Fitness UK Ltd		Licence Fees	923.00
Les Mills Fitness UK Ltd		Licence Fees	1,072.00
Les Mills Fitness UK Ltd		Licence Fees	872.00
Les Mills Fitness UK Ltd		Equipment Furniture &	872.00
Les Mills Fitness UK Ltd		Licence Fees	872.00
Les Mills Fitness UK Ltd		Equipment Furniture &	872.00
Les Mills Fitness UK Ltd		• •	
		Equipment Furniture &	923.00
Les Mills Fitness UK Ltd		Equipment Furniture &	1,399.56
Johnson Training Ltd		Professional Fees	1,325.00
Alison Black Ltd t/a Sportmax		Equipment Furniture &	807.30
Alison Black Ltd t/a Sportmax		Equipment Furniture &	1,082.45
Alison Black Ltd t/a Sportmax		Equipment Furniture &	503.25
Alison Black Ltd t/a Sportmax		Clothing, Uniform and I	679.35
Alison Black Ltd t/a Sportmax		Equipment Furniture &	976.55
Alison Black Ltd t/a Sportmax		Equipment Furniture &	1,166.20
DMK Leisure Ltd	29/05/2025	Equipment Furniture &	3,795.00
Survey Engineering Projects Ltd	19/05/2025	GF Capital Expenditure	1,300.00
Ford Motor Co Ltd T/A Part Plus Site 3	22/04/2025	Direct Materials	1,203.40
Ford Motor Co Ltd T/A Part Plus Site 3	22/04/2025	Direct Materials	1,631.49
Brenntag Uk Ltd	22/05/2025	Chemicals	936.00
Brenntag Uk Ltd	28/05/2025	Chemicals	1,566.24
Woodland Adventure Nursey Ltd	14/04/2025	Nursery Grant Payment	188,900.96
Woodland Adventure Nursey Ltd	14/04/2025	Nursery Grant Payment	227,992.36
Woodland Adventure Nursey Ltd	06/05/2025	Nursery Grant Payment	10,348.68
Woodland Adventure Nursey Ltd	06/05/2025	Nursery Grant Payment	12,828.39
Woodland Adventure Nursey Ltd	30/05/2025	Nursery Grant Payment	42,229.99
Woodland Adventure Nursey Ltd	30/05/2025	Nursery Grant Payment	63,231.19
Pay UK Ltd		Bank Charges	4,709.00
A Stars Pre-School Ltd	14/04/2025	Nursery Grant Payment	73,449.58
A Stars Pre-School Ltd		Nursery Grant Payment	3,535.34
A Stars Pre-School Ltd		Nursery Grant Payment	21.902.82
Amenity Tree Care Ltd		HRA Capital Expenditur	870.00
Amenity Tree Care Ltd		HRA Capital Expenditur	1,220.00
Miss Y Dark T/A Driftwood Therapy Ltd		Professional Fees	720.00
SBW Law Ltd		Professional Fees	770.00
		Permanent Care	3,144.00
Anchor Hanover Group T/A Montrose Hall			
Anchor Hanover Group T/A Montrose Hall		Permanent Care	3,152.00
Anchor Hanover Group T/A Montrose Hall		Permanent Care	3,152.00
Anchor Hanover Group T/A Montrose Hall		Respite Care	3,152.00
Anchor Hanover Group T/A Montrose Hall		Permanent Care	3,152.00
Anchor Hanover Group T/A Montrose Hall		Permanent Care	3,152.00
Anchor Hanover Group T/A Montrose Hall		Respite Care	3,152.00
Anchor Hanover Group T/A Montrose Hall		Permanent Care	3,152.00
Anchor Hanover Group T/A Montrose Hall		Respite Care	3,152.00
Anchor Hanover Group T/A Montrose Hall		Permanent Care	3,152.00
Anchor Hanover Group T/A Montrose Hall	17/04/2025	Permanent Care	3,152.00
Anchor Hanover Group T/A Montrose Hall	17/04/2025	Permanent Care	3,152.00
Anchor Hanover Group T/A Montrose Hall	17/04/2025	Permanent Care	3,152.00
Anchor Hanover Group T/A Montrose Hall	17/04/2025	Respite Care	3,152.00
Anchor Hanover Group T/A Montrose Hall	17/04/2025	Permanent Care	3,152.00
Anchor Hanover Group T/A Montrose Hall	17/04/2025	Permanent Care	3,152.00
Anchor Hanover Group T/A Montrose Hall	17/04/2025	Permanent Care	3,152.00
Anchor Hanover Group T/A Montrose Hall	17/04/2025	Permanent Care	3,152.00
Anchor Hanover Group T/A Montrose Hall	17/04/2025	Permanent Care	3,152.00
Anchor Hanover Group T/A Montrose Hall	17/04/2025	Respite Care	3,152.00
Anchor Hanover Group T/A Montrose Hall		Permanent Care	3,264.00
Anchor Hanover Group T/A Montrose Hall		Permanent Care	5,617.14
Anchor Hanover Group T/A Montrose Hall		Permanent Care	14,891.86
Anchor Hanover Group T/A Montrose Hall		Permanent Care	3,060.00
			_,000.00

Anchor Hanover Group T/A Montrose Hall	16/05/2025	Permanent Care	3,060.00
Anchor Hanover Group T/A Montrose Hall		Permanent Care	3,060.00
Anchor Hanover Group T/A Montrose Hall	16/05/2025	Permanent Care	3,060.00
Anchor Hanover Group T/A Montrose Hall	16/05/2025	Permanent Care	3,060.00
Anchor Hanover Group T/A Montrose Hall	16/05/2025	Permanent Care	3,060.00
Anchor Hanover Group T/A Montrose Hall	16/05/2025	Permanent Care	3,060.00
Anchor Hanover Group T/A Montrose Hall	16/05/2025	Permanent Care	3,060.00
Anchor Hanover Group T/A Montrose Hall	16/05/2025	Permanent Care	3,060.00
Anchor Hanover Group T/A Montrose Hall	16/05/2025	Permanent Care	3,060.00
Anchor Hanover Group T/A Montrose Hall		Permanent Care	3,060.00
Anchor Hanover Group T/A Montrose Hall		Permanent Care	3,060.00
Anchor Hanover Group T/A Montrose Hall		Permanent Care	3,060.00
·		Respite Care	3,060.00
Anchor Hanover Group T/A Montrose Hall		•	
Anchor Hanover Group T/A Montrose Hall		Permanent Care	3,060.00
Anchor Hanover Group T/A Montrose Hall		Respite Care	3,060.00
Anchor Hanover Group T/A Montrose Hall		Permanent Care	3,060.00
Anchor Hanover Group T/A Montrose Hall	16/05/2025	Respite Care	3,060.00
Anchor Hanover Group T/A Montrose Hall	16/05/2025	Permanent Care	3,144.00
Anchor Hanover Group T/A Montrose Hall	16/05/2025	Permanent Care	3,264.00
Anchor Hanover Group T/A Montrose Hall	16/05/2025	Respite Care	4,152.86
Marshmallow Properties Ltd	29/04/2025	Rent	725.00
Marshmallow Properties Ltd	29/05/2025	Rent	725.00
Justine Brown t/a Happy Hut Childcare & Holiday Club	14/04/2025	Nursery Grant Payment	18,466.24
Justine Brown t/a Happy Hut Childcare & Holiday Club		Nursery Grant Payment	1,256.15
Justine Brown t/a Happy Hut Childcare & Holiday Club		Nursery Grant Payment	4,616.56
Eagle Promotions Ltd		Consumable Materials	1,204.00
•		Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group			
Farnworth 2000 T/A PSD Group		Vehicle and Plant Hire	556.00
Farnworth 2000 T/A PSD Group		Vehicle and Plant Hire	596.00
Farnworth 2000 T/A PSD Group		Vehicle and Plant Hire	796.00
Farnworth 2000 T/A PSD Group		Vehicle and Plant Hire	668.00
Farnworth 2000 T/A PSD Group	10/04/2025	Vehicle and Plant Hire	1,060.00
Farnworth 2000 T/A PSD Group	11/04/2025	Vehicle and Plant Hire	1,116.00
Farnworth 2000 T/A PSD Group	11/04/2025	Vehicle and Plant Hire	1,116.00
Farnworth 2000 T/A PSD Group	15/04/2025	Repair And Maintenanc	3,229.83
Farnworth 2000 T/A PSD Group	15/04/2025	Vehicle and Plant Hire	717.65
Farnworth 2000 T/A PSD Group	28/04/2025	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	28/04/2025	Vehicle and Plant Hire	676.00
Farnworth 2000 T/A PSD Group		Repair And Maintenanc	1,723.96
Farnworth 2000 T/A PSD Group		Vehicle and Plant Hire	716.00
Farnworth 2000 T/A PSD Group		Vehicle and Plant Hire	1.116.00
·			,
Farnworth 2000 T/A PSD Group		Vehicle and Plant Hire	1,116.00
Farnworth 2000 T/A PSD Group		Vehicle and Plant Hire	1,060.00
Farnworth 2000 T/A PSD Group		Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group		Vehicle and Plant Hire	556.00
Farnworth 2000 T/A PSD Group	25/05/2025	Vehicle and Plant Hire	596.00
Farnworth 2000 T/A PSD Group	25/05/2025	Vehicle and Plant Hire	596.00
Farnworth 2000 T/A PSD Group	25/05/2025	Vehicle and Plant Hire	796.00
Farnworth 2000 T/A PSD Group	25/05/2025	Repair And Maintenanc	1,420.59
Farnworth 2000 T/A PSD Group	29/05/2025	Vehicle and Plant Hire	676.00
Orange Grove Fostercare Ltd	13/05/2025	Payments to Voluntary	3,843.18
Remade Wigan CIC	12/05/2025	Payments to Voluntary	2,000.00
Tiptoes Child Therapy Services Ltd		Professional Fees	560.00
Tiptoes Child Therapy Services Ltd		Professional Fees	1,180.00
1		HRA Day to Day Respor	525.00
V Management Group Limited T/A Chute Fire Certification UK			
V Management Group Limited T/A Chute Fire Certification UK		HRA Day to Day Respor	579.00
V Management Group Limited T/A Chute Fire Certification UK		HRA Day to Day Respor	579.00
V Management Group Limited T/A Chute Fire Certification UK		HRA Day to Day Respor	1,295.00
Freestyle Fitness Ltd		Professional Fees	1,080.40
Freestyle Fitness Ltd		Professional Fees	1,578.05
Freestyle Fitness Ltd	20/05/2025	Professional Fees	930.17
Freestyle Fitness Ltd	20/05/2025	Professional Fees	1,613.95
The Phoenix Partnership (Leeds) Ltd	16/04/2025	Equipment Furniture &	12,312.94
Care Afloat Ltd	14/05/2025	Private Education Servi	24,193.00
Care Afloat Ltd	14/05/2025	Private Education Servi	24,193.00
HC One Limited t/a Meadowbank House Care Home		Permanent Care	3,544.00
Purcell Architecture Limited		GF Capital Expenditure	19,288.23
Harrison Tree Services (North West) Ltd		Payments to Private Co	1,650.00
Harrison Tree Services (North West) Ltd		Equipment Furniture &	800.00
	20/04/2020	=quipmont i umiture a	000.00

Harrison Tree Services (North West) Ltd	20/05/2025 Payments to Private Co	4,300.00
Keycraft LTD	06/05/2025 Equipment Furniture &	607.68
School of Sign Language Ltd	29/04/2025 Private Day Care	1,200.00
School of Sign Language Ltd	21/05/2025 Private Day Care	1,200.00
Changing Minds Wellbeing Ltd	16/04/2025 Professional Fees	1,610.00
Changing Minds Wellbeing Ltd	16/04/2025 Professional Fees	2,450.00
Changing Minds Wellbeing Ltd	22/04/2025 Professional Fees	1,260.00
Changing Minds Wellbeing Ltd	01/05/2025 Professional Fees	840.00
Changing Minds Wellbeing Ltd	01/05/2025 Professional Fees	1,330.00
Aquila Shelters Ltd	08/04/2025 Hired & Contracted Ser	2,100.00
Cadman Rubbish Removals Limited	24/04/2025 Payments to Private Co	500.00
Cadman Rubbish Removals Limited	24/04/2025 Payments to Private Co	1,150.00
Cadman Rubbish Removals Limited	08/05/2025 Payments to Private Co	850.00
Cadman Rubbish Removals Limited	20/05/2025 Payments to Private Co	1,000.00
The Brush Bus Ltd	22/04/2025 Equipment Furniture &	1,978.62
The Brush Bus Ltd	06/05/2025 Equipment Furniture &	1,516.79
Premier Education t/as Sportivity Ltd	21/04/2025 Professional Fees	25,300.00
Shugabery Ltd	30/05/2025 Nursery Grant Payment	2,002.91
JSA Psychotherapy Ltd	09/04/2025 Professional Fees	500.00
JSA Psychotherapy Ltd	09/04/2025 Professional Fees	625.00
JSA Psychotherapy Ltd	09/04/2025 Professional Fees	625.00
JSA Psychotherapy Ltd	09/04/2025 Professional Fees	750.00
JSA Psychotherapy Ltd	11/04/2025 Professional Fees	500.00
JSA Psychotherapy Ltd	11/04/2025 Professional Fees	500.00
JSA Psychotherapy Ltd	11/04/2025 Professional Fees	500.00
JSA Psychotherapy Ltd	11/04/2025 Professional Fees	500.00
JSA Psychotherapy Ltd	21/05/2025 Professional Fees	500.00
Northern Heart Films Ltd	19/05/2025 Hired & Contracted Ser	5,000.00
Colonsay Paediatrics Limited	19/05/2025 Professional Fees	810.00
Institute of Licensing Events Ltd	23/04/2025 Equipment Furniture &	665.00
Institute of Licensing Events Ltd	09/05/2025 Equipment Furniture &	1,188.00
Folson Care Ltd	09/04/2025 Private Domicilliary	1,497.42
Community Nurseries Ltd	03/04/2025 Nursery Grant Payment	653.40
Community Nurseries Ltd	14/04/2025 Nursery Grant Payment	34,635.12
Community Nurseries Ltd	06/05/2025 Nursery Grant Payment	679.11
Community Nurseries Ltd	30/05/2025 Nursery Grant Payment	12,298.78
DASCO Construction Ltd	30/04/2025 HRA Disrepair Works	651.50
DASCO Construction Ltd	30/04/2025 HRA Disrepair Works	1,586.94
DASCO Construction Ltd	30/04/2025 HRA Disrepair Works	7,861.77
DASCO Construction Ltd	30/04/2025 HRA Disrepair Works	8,320.27
DASCO Construction Ltd	30/04/2025 HRA Repairs to Void Pro	707.36
DASCO Construction Ltd	30/04/2025 HRA Repairs to Void Pro	707.36
DASCO Construction Ltd	30/04/2025 HRA Repairs to Void Pro	707.36
DASCO Construction Ltd	30/04/2025 HRA Repairs to Void Pro	707.36
DASCO Construction Ltd	30/04/2025 HRA Repairs to Void Pro	707.36
DASCO Construction Ltd	30/04/2025 HRA Repairs to Void Pro	922.46
DASCO Construction Ltd	30/04/2025 HRA Repairs to Void Pro	922.46
DASCO Construction Ltd	30/04/2025 HRA Repairs to Void Pro	922.46
DASCO Construction Ltd	30/04/2025 HRA Repairs to Void Pro	922.46
DASCO Construction Ltd	30/04/2025 HRA Repairs to Void Pro	922.46
DASCO Construction Ltd	30/04/2025 HRA Repairs to Void Pro	922.46
DASCO Construction Ltd	30/04/2025 HRA Repairs to Void Pro	922.46
DASCO Construction Ltd	30/04/2025 HRA Repairs to Void Pro	922.46
DASCO Construction Ltd	30/04/2025 HRA Repairs to Void Pro	922.46
DASCO Construction Ltd	07/05/2025 HRA Disrepair Works	693.13
DASCO Construction Ltd	07/05/2025 HRA Disrepair Works	1,401.96
DASCO Construction Ltd	07/05/2025 HRA Disrepair Works	3,117.84
DASCO Construction Ltd	07/05/2025 HRA Disrepair Works	5,361.99
DASCO Construction Ltd	14/05/2025 HRA Disrepair Works	2,881.44
DASCO Construction Ltd	14/05/2025 HRA Disrepair Works	3,910.55
DASCO Construction Ltd	14/05/2025 HRA Disrepair Works	10,318.85
DASCO Construction Ltd DASCO Construction Ltd	29/05/2025 HRA Repairs to Void Pro	571.68
DASCO Construction Ltd	29/05/2025 HRA Repairs to Void Pro	707.36
DASCO Construction Ltd	29/05/2025 HRA Repairs to Void Pro	707.36
DASCO Construction Ltd	29/05/2025 HRA Repairs to Void Pro	707.36
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DASCO Construction Ltd	29/05/2025 HRA Repairs to Void Pro	707.36
DASCO Construction Ltd	29/05/2025 HRA Repairs to Void Pro	922.46
DASCO Construction Ltd	29/05/2025 HRA Repairs to Void Pro	922.46
DASCO Construction Ltd	29/05/2025 HRA Repairs to Void Pro	922.46
DASCO Construction Ltd	29/05/2025 HRA Repairs to Void Pro	922.46
DASCO Construction Ltd	29/05/2025 HRA Repairs to Void Pro	1,246.41
CLOSED - Married To The Mop Ltd	04/04/2025 GF Capital Expenditure	1,500.00
NEC Software Solutions UK Ltd	28/05/2025 Computer Software (Lic	2,500.00
The Exclusec Group Ltd	02/04/2025 Hired & Contracted Ser	2,277.00
The Exclusec Group Ltd	08/04/2025 Equipment Furniture &	1,800.00
The Exclused Group Ltd	09/04/2025 Hired & Contracted Ser	2,700.00
The Exclused Group Ltd	11/04/2025 Hired & Contracted Ser	2,160.00
The Exclusec Group Ltd Horton Flooring Ltd	16/05/2025 Hired & Contracted Ser 09/04/2025 Subcontracted Repairs	1,584.00 1,416.98
Horton Flooring Ltd	09/04/2025 Subcontracted Repairs	1,523.57
Horton Flooring Ltd	09/04/2025 Subcontracted Repairs	1,523.81
Horton Flooring Ltd	09/04/2025 Subcontracted Repairs	3,241.75
Horton Flooring Ltd	09/04/2025 Subcontracted Repairs	4,250.95
Horton Flooring Ltd	09/04/2025 Subcontracted Repairs	4,570.72
Horton Flooring Ltd	09/04/2025 Subcontracted Repairs	4,571.44
Horton Flooring Ltd	09/04/2025 Subcontracted Repairs	9,725.26
Horton Flooring Ltd	14/04/2025 Subcontracted Repairs	1,194.23
Horton Flooring Ltd	14/04/2025 Subcontracted Repairs	1,292.62
Horton Flooring Ltd	14/04/2025 Subcontracted Repairs	1,638.51
Horton Flooring Ltd	14/04/2025 Subcontracted Repairs	3,582.67
Horton Flooring Ltd	14/04/2025 Subcontracted Repairs	4,915.52
Horton Flooring Ltd	14/04/2025 Subcontracted Repairs	582.85
Horton Flooring Ltd	14/04/2025 Subcontracted Repairs	799.31
Horton Flooring Ltd	14/04/2025 Subcontracted Repairs	1,748.54
Horton Flooring Ltd Horton Flooring Ltd	14/04/2025 Subcontracted Repairs 14/04/2025 Subcontracted Repairs	2,397.94 682.92
Horton Flooring Ltd	14/04/2025 Subcontracted Repairs	777.69
Horton Flooring Ltd	14/04/2025 Subcontracted Repairs	1,445.25
Horton Flooring Ltd	22/04/2025 Subcontracted Repairs	582.85
Horton Flooring Ltd	22/04/2025 Subcontracted Repairs	777.69
Horton Flooring Ltd	22/04/2025 Subcontracted Repairs	1,748.54
Horton Flooring Ltd	28/04/2025 Subcontracted Repairs	530.61
Horton Flooring Ltd	28/04/2025 Subcontracted Repairs	543.67
Horton Flooring Ltd	28/04/2025 Direct Materials	623.77
Horton Flooring Ltd	28/04/2025 Subcontracted Repairs	674.10
Horton Flooring Ltd	28/04/2025 Subcontracted Repairs	876.62
Horton Flooring Ltd	28/04/2025 Subcontracted Repairs	971.39
Horton Flooring Ltd	28/04/2025 Subcontracted Repairs	1,431.47
Horton Flooring Ltd	28/04/2025 Subcontracted Repairs	1,591.83
Horton Flooring Ltd	28/04/2025 Subcontracted Repairs	1,631.00
Horton Flooring Ltd	28/04/2025 Subcontracted Repairs 29/04/2025 Subcontracted Repairs	2,022.30 583.03
Horton Flooring Ltd Horton Flooring Ltd	29/04/2025 Subcontracted Repairs	1,749.08
Horton Flooring Ltd	30/04/2025 Subcontracted Repairs	1,364.53
Horton Flooring Ltd	01/05/2025 Subcontracted Repairs	725.65
Horton Flooring Ltd	01/05/2025 Subcontracted Repairs	2,176.94
Horton Flooring Ltd	08/05/2025 Subcontracted Repairs	945.88
Horton Flooring Ltd	08/05/2025 Subcontracted Repairs	1,146.22
Horton Flooring Ltd	08/05/2025 Subcontracted Repairs	2,837.63
Horton Flooring Ltd	12/05/2025 Subcontracted Repairs	568.62
Horton Flooring Ltd	12/05/2025 Subcontracted Repairs	786.98
Horton Flooring Ltd	12/05/2025 Subcontracted Repairs	1,241.76
Horton Flooring Ltd	12/05/2025 Subcontracted Repairs	1,340.84
Horton Flooring Ltd	12/05/2025 Subcontracted Repairs	2,360.92
Horton Flooring Ltd	14/05/2025 HRA Disrepair Works	619.17
Horton Flooring Ltd	14/05/2025 HRA Disrepair Works	889.34
Horton Flooring Ltd Horton Flooring Ltd	15/05/2025 Subcontracted Repairs 15/05/2025 Subcontracted Repairs	540.00 772.52
Horton Flooring Ltd	15/05/2025 Subcontracted Repairs	1,038.31
Horton Flooring Ltd	15/05/2025 Subcontracted Repairs	1,179.01
Horton Flooring Ltd	15/05/2025 Subcontracted Repairs	1,610.78
Horton Flooring Ltd	15/05/2025 Subcontracted Repairs	2,317.54
Horton Flooring Ltd	15/05/2025 Subcontracted Repairs	4,832.32

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Solutions For Leisure Ltd	Things That Go On Things Ltd	22/05/2025 Professional	Fees 1,000.00
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Bolton Cares (B) Ltd T/A Salford Cares 08/04/2025 Private Domicilliary 734.26 Bolton Cares (B) Ltd T/A Salford Cares 08/04/2025 Private Domicilliary 812.37 Bolton Cares (B) Ltd T/A Salford Cares 08/04/2025 Private Domicilliary 833.20 Bolton Cares (B) Ltd T/A Salford Cares 08/04/2025 Private Domicilliary 843.62 Bolton Cares (B) Ltd T/A Salford Cares 08/04/2025 Private Domicilliary 1,345.30 Bolton Cares (B) Ltd T/A Salford Cares 08/04/2025 Private Domicilliary 1,987.05 Bolton Cares (B) Ltd T/A Salford Cares 08/04/2025 Private Domicilliary 1,987.05 Bolton Cares (B) Ltd T/A Salford Cares 08/04/2025 Private Domicilliary 2,181.94 Bolton Cares (B) Ltd T/A Salford Cares 08/04/2025 Private Domicilliary 2,181.94 Bolton Cares (B) Ltd T/A Salford Cares 08/04/2025 Private Domicilliary 3,738.98 Bolton Cares (B) Ltd T/A Salford Cares 08/04/2025 Private Domicilliary 4,176.42 Bolton Cares (B) Ltd T/A Salford Cares 08/04/2025 Private Domicilliary 10,344.69 Bolton Cares (B) Ltd T/A S	Bolton Cares (B) Ltd T/A Salford Cares	03/04/2025 Private Domi	cilliary 3,738.99
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) L	Bolton Cares (B) Ltd T/A Salford Cares	03/04/2025 Private Domi	cilliary 10,152.89
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) L	Bolton Cares (B) Ltd T/A Salford Cares	08/04/2025 Private Domi	cilliary 734.26
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) L	Bolton Cares (B) Ltd T/A Salford Cares	08/04/2025 Private Domi	cilliary 812.37
Bolton Cares (B) Ltd T/A Salford Cares Bolton Cares (B) L	Bolton Cares (B) Ltd T/A Salford Cares	08/04/2025 Private Domi	cilliary 833.20
Bolton Cares (B) Ltd T/A Salford Cares	Bolton Cares (B) Ltd T/A Salford Cares		
Bolton Cares (B) Ltd T/A Salford Cares			•
Bolton Cares (B) Ltd T/A Salford Cares	• •		
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Bolton Cares (B) Ltd T/A Salford Cares	• •		
Bolton Cares (B) Ltd T/A Salford Cares 14/04/2025 Payments to Private Co 721.65 Bolton Cares (B) Ltd T/A Salford Cares 14/04/2025 Payments to Private Co 849.00 Bolton Cares (B) Ltd T/A Salford Cares 14/04/2025 Payments to Private Co 1,103.70 Bolton Cares (B) Ltd T/A Salford Cares 14/04/2025 Payments to Private Co 1,782.90 Bolton Cares (B) Ltd T/A Salford Cares 14/04/2025 Payments to Private Co 2,022.45	• •		•
Bolton Cares (B) Ltd T/A Salford Cares	• •	•	
Bolton Cares (B) Ltd T/A Salford Cares14/04/2025Payments to Private Co1,103.70Bolton Cares (B) Ltd T/A Salford Cares14/04/2025Payments to Private Co1,782.90Bolton Cares (B) Ltd T/A Salford Cares14/04/2025Payments to Private Co2,022.45		•	
Bolton Cares (B) Ltd T/A Salford Cares 14/04/2025 Payments to Private Co 1,782.90 Bolton Cares (B) Ltd T/A Salford Cares 14/04/2025 Payments to Private Co 2,022.45			
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Bolton Cares (B) Ltd T/A Salford Cares		Payments to Private Co	2,504.55
Bolton Cares (B) Ltd T/A Salford Cares		Payments to Private Co	3,101.90
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2025	Payments to Private Co	3,268.65
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2025	Payments to Private Co	4,272.80
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2025	Payments to Private Co	9,798.84
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2025	Payments to Private Co	11,256.84
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2025	Payments to Private Co	11,886.00
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2025	Payments to Private Co	13,294.44
Bolton Cares (B) Ltd T/A Salford Cares		Payments to Private Co	15,451.80
Bolton Cares (B) Ltd T/A Salford Cares		Payments to Private Co	20,913.20
Bolton Cares (B) Ltd T/A Salford Cares		Payments to Private Co	30,585.75
` '		•	833.20
Bolton Cares (B) Ltd T/A Salford Cares		Private Domicilliary	
Bolton Cares (B) Ltd T/A Salford Cares		Private Domicilliary	843.62
Bolton Cares (B) Ltd T/A Salford Cares		Private Domicilliary	994.63
Bolton Cares (B) Ltd T/A Salford Cares		Private Domicilliary	2,202.77
Bolton Cares (B) Ltd T/A Salford Cares	29/04/2025	Private Domicilliary	2,305.65
Bolton Cares (B) Ltd T/A Salford Cares	29/04/2025	Private Domicilliary	4,218.08
Bolton Cares (B) Ltd T/A Salford Cares	29/04/2025	Private Domicilliary	11,323.70
Bolton Cares (B) Ltd T/A Salford Cares	09/05/2025	Payments to Private Co	518.40
Bolton Cares (B) Ltd T/A Salford Cares	09/05/2025	Payments to Private Co	734.40
Bolton Cares (B) Ltd T/A Salford Cares	09/05/2025	Payments to Private Co	864.00
Bolton Cares (B) Ltd T/A Salford Cares		Payments to Private Co	1,123.20
Bolton Cares (B) Ltd T/A Salford Cares		Payments to Private Co	1,814.40
· ,		Payments to Private Co	2,462.40
Bolton Cares (B) Ltd T/A Salford Cares		•	•
Bolton Cares (B) Ltd T/A Salford Cares		Payments to Private Co	2,548.80
Bolton Cares (B) Ltd T/A Salford Cares		Payments to Private Co	3,148.72
Bolton Cares (B) Ltd T/A Salford Cares		Payments to Private Co	3,326.40
Bolton Cares (B) Ltd T/A Salford Cares		Payments to Private Co	4,337.20
Bolton Cares (B) Ltd T/A Salford Cares	09/05/2025	Payments to Private Co	11,435.76
Bolton Cares (B) Ltd T/A Salford Cares	09/05/2025	Payments to Private Co	11,753.01
Bolton Cares (B) Ltd T/A Salford Cares	09/05/2025	Payments to Private Co	12,096.00
Bolton Cares (B) Ltd T/A Salford Cares	09/05/2025	Payments to Private Co	13,509.36
Bolton Cares (B) Ltd T/A Salford Cares	09/05/2025	Payments to Private Co	15,724.80
Bolton Cares (B) Ltd T/A Salford Cares	09/05/2025	Payments to Private Co	21,271.60
Bolton Cares (B) Ltd T/A Salford Cares		Payments to Private Co	31,056.48
Bolton Cares (B) Ltd T/A Salford Cares		Private Domicilliary	526.16
Bolton Cares (B) Ltd T/A Salford Cares		Private Domicilliary	526.17
		Private Domicilliary	
Bolton Cares (B) Ltd T/A Salford Cares		•	526.17
Bolton Cares (B) Ltd T/A Salford Cares		Private Domicilliary	537.36
Bolton Cares (B) Ltd T/A Salford Cares		Private Domicilliary	537.36
Bolton Cares (B) Ltd T/A Salford Cares	30/05/2025	Private Domicilliary	537.36
Bolton Cares (B) Ltd T/A Salford Cares	30/05/2025	Private Domicilliary	1,069.12
Bolton Cares (B) Ltd T/A Salford Cares	30/05/2025	Private Domicilliary	1,069.12
Bolton Cares (B) Ltd T/A Salford Cares	30/05/2025	Private Domicilliary	1,069.12
Bolton Cares (B) Ltd T/A Salford Cares	30/05/2025	Private Domicilliary	1,276.23
Bolton Cares (B) Ltd T/A Salford Cares	30/05/2025	Private Domicilliary	1,276.23
Bolton Cares (B) Ltd T/A Salford Cares	30/05/2025	Private Domicilliary	1,854.26
Bolton Cares (B) Ltd T/A Salford Cares		Private Domicilliary	2,367.74
Bolton Cares (B) Ltd T/A Salford Cares		Private Domicilliary	2,367.74
Bolton Cares (B) Ltd T/A Salford Cares		Private Domicilliary	2,485.29
Bolton Cares (B) Ltd T/A Salford Cares		Private Domicilliary	2,465.29
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Bolton Cares (B) Ltd T/A Salford Cares		Private Domicilliary	2,773.92
Bolton Cares (B) Ltd T/A Salford Cares		Private Domicilliary	3,168.39
Bolton Cares (B) Ltd T/A Salford Cares		Private Domicilliary	5,004.17
Bolton Cares (B) Ltd T/A Salford Cares	30/05/2025	Private Domicilliary	5,004.17
Bolton Cares (B) Ltd T/A Salford Cares	30/05/2025	Private Domicilliary	5,681.46
Bolton Cares (B) Ltd T/A Salford Cares	30/05/2025	Private Domicilliary	12,214.35
Bolton Cares (B) Ltd T/A Salford Cares	30/05/2025	Private Domicilliary	12,547.47
Bolton Cares (B) Ltd T/A Salford Cares	30/05/2025	Private Domicilliary	12,642.62
Young People First Ltd	28/04/2025	Rent	3,661.55
Young People First Ltd	28/04/2025		3,661.55
Young People First Ltd	22/05/2025		3,614.30
Young People First Ltd	22/05/2025		3,614.30
Coupland Cavendish Ltd T/A Gowing Law		Professional Fees	900.00
Coupland Cavendish Ltd T/A Gowing Law		Professional Fees	1,010.00
Coupland Cavendish Ltd T/A Gowing Law		Professional Fees	1,500.00
Coupland Cavendish Ltd T/A Gowing Law		Professional Fees	1,500.00
Coupland Cavendish Ltd T/A Gowing Law		Professional Fees	6,500.00
Coupland Cavendish Ltd T/A Gowing Law	19/05/2025	Professional Fees	630.00

Castle Fire Limited	27/05/2025	Repairs & Maintenance	643.10
Bright Futures Care Limited		Payments to Voluntary	33,396.64
SPV Wigan WN1 Ltd	29/04/2025	•	725.00
SPV Wigan WN1 Ltd	29/05/2025	Rent	725.00
The Ark Wigan Ltd	30/04/2025	Private Education Servi	100,192.84
COstar UK Limited	16/05/2025	Computer Software (Lic	1,883.94
Orchid Woodlands Healthcare Ltd	17/04/2025	Respite Care	1,682.14
Orchid Woodlands Healthcare Ltd	17/04/2025	Permanent Care	2,436.00
Orchid Woodlands Healthcare Ltd	17/04/2025	Respite Care	2,612.00
Orchid Woodlands Healthcare Ltd	17/04/2025	Permanent Care	2,612.00
Orchid Woodlands Healthcare Ltd	17/04/2025	Respite Care	3,140.00
Orchid Woodlands Healthcare Ltd		Respite Care	3,140.00
Orchid Woodlands Healthcare Ltd		Respite Care	3,140.00
Orchid Woodlands Healthcare Ltd		Permanent Care	3,276.00
Orchid Woodlands Healthcare Ltd		Respite Care	3,400.00
Orchid Woodlands Healthcare Ltd		Permanent Care	5,382.86
Orchid Woodlands Healthcare Ltd		Respite Care	3,140.00
Orchid Woodlands Healthcare Ltd		Respite Care	3,140.00
Orchid Woodlands Healthcare Ltd		Respite Care	3,140.00 3,276.00
Orchid Woodlands Healthcare Ltd Orchid Woodlands Healthcare Ltd		Permanent Care Respite Care	3,300.00
Orchid Woodlands Healthcare Ltd		Permanent Care	3,622.00
Orchid Woodlands Healthcare Ltd		Permanent Care	4,726.00
T F Jones Property Services Ltd		Professional Fees	1,449.88
T F Jones Property Services Ltd		Professional Fees	631.78
T F Jones Property Services Ltd		Professional Fees	1,035.93
T F Jones Property Services Ltd		Professional Fees	2,708.18
T F Jones Property Services Ltd		Professional Fees	830.56
T F Jones Property Services Ltd		Professional Fees	934.50
T F Jones Property Services Ltd	11/04/2025	Professional Fees	1,286.57
T F Jones Property Services Ltd	11/04/2025	Professional Fees	1,483.26
T F Jones Property Services Ltd	11/04/2025	Professional Fees	1,956.00
T F Jones Property Services Ltd	11/04/2025	Professional Fees	3,562.03
T F Jones Property Services Ltd	14/05/2025	Repairs & Maintenance	687.58
T F Jones Property Services Ltd	14/05/2025	Repairs & Maintenance	1,533.92
T F Jones Property Services Ltd	14/05/2025	Repairs & Maintenance	1,828.84
T F Jones Property Services Ltd	14/05/2025	Repairs & Maintenance	1,828.84
T F Jones Property Services Ltd	14/05/2025	Repairs & Maintenance	3,631.20
T F Jones Property Services Ltd	14/05/2025	Repairs & Maintenance	6,616.34
T F Jones Property Services Ltd		HRA Day to Day Respor	1,428.57
T F Jones Property Services Ltd		Equipment Furniture &	640.80
T F Jones Property Services Ltd		Repairs & Maintenance	13,332.78
T F Jones Property Services Ltd		HRA Day to Day Respor	1,471.16
T F Jones Property Services Ltd		Equipment Furniture &	2,903.08
T F Jones Property Services Ltd		Professional Fees	1,565.98
T F Jones Property Services Ltd		Professional Fees	1,600.95 4,000.00
Brighter Dayz Ltd Divrse Ltd		Professional Fees Housing Support / Drug	21,907.20
Divrse Ltd		Housing Support / Drug	89,173.00
Divrse Ltd		Housing Support / Drug	89,173.00
Divrse Ltd		Housing Support / Drug	21,907.20
Shieldpay Ltd		Professional Fees	809.49
Shieldpay Ltd		Professional Fees	5,000.00
Later Life Training Ltd		Education, Training, Exa	1,380.00
Bostik Limited		Agresso Warehouse Co	748.80
Bostik Limited		Agresso Warehouse Co	1,097.60
Bostik Limited		Agresso Warehouse Co	548.80
RJD Associates (NW) Limited		HRA Capital Expenditur	4,877.64
RJD Associates (NW) Limited		HRA Capital Expenditur	6,127.63
RJD Associates (NW) Limited		HRA Capital Expenditur	6,527.04
1st Affinity Fostering Services Ltd		Payments to Voluntary	7,107.99
1st Affinity Fostering Services Ltd		Payments to Voluntary	7,016.13
Calder Lodge Limited	10/04/2025	Private Education Servi	62,500.00
Kaleidoscope Assessment Services Ltd	14/05/2025	Payments to Voluntary	21,428.57
Caring Connections Limited	08/04/2025	Private Domicilliary	643.90
Caring Connections Limited	08/04/2025	Private Domicilliary	706.23
Caring Connections Limited	08/04/2025	Private Domicilliary	743.40
Caring Connections Limited	08/04/2025	Private Domicilliary	1,040.76
Caring Connections Limited	08/04/2025	Private Domicilliary	1,625.12

Caring Connectional imited	00/04/2025 Private Demicillians	1 041 10
Caring Connections Limited	08/04/2025 Private Domicilliary	1,641.18
Caring Connections Limited	08/04/2025 Private Domicilliary	1,895.67
Caring Connections Limited	08/04/2025 Private Domicilliary	3,270.96
Caring Connections Limited	08/04/2025 Private Domicilliary	19,918.46
Caring Connections Limited	22/04/2025 Private Domicilliary	744.50
Caring Connections Limited	22/04/2025 Private Domicilliary	746.10
Caring Connections Limited	22/04/2025 Private Domicilliary	763.42
Caring Connections Limited	22/04/2025 Private Domicilliary	763.42
Caring Connections Limited	22/04/2025 Private Domicilliary	815.08
Caring Connections Limited	22/04/2025 Private Domicilliary	838.04
Caring Connections Limited	22/04/2025 Private Domicilliary	872.48
Caring Connections Limited	22/04/2025 Private Domicilliary	1,125.04
Caring Connections Limited	22/04/2025 Private Domicilliary	1,877.40
Caring Connections Limited	22/04/2025 Private Domicilliary	1,946.28
Caring Connections Limited	22/04/2025 Private Domicilliary	2,026.50
Caring Connections Limited	22/04/2025 Private Domicilliary	2,037.98
Caring Connections Limited	22/04/2025 Private Domicilliary	2,066.40
Caring Connections Limited	22/04/2025 Private Domicilliary	2,066.40
Caring Connections Limited	22/04/2025 Private Domicilliary	3,581.76
Caring Connections Limited	22/04/2025 Private Domicilliary	3,673.60
Caring Connections Limited	22/04/2025 Private Domicilliary	18,893.58
Caring Connections Limited	22/04/2025 Private Domicilliary	19,924.38
Caring Connections Limited	13/05/2025 Private Domicilliary	762.52
Caring Connections Limited	13/05/2025 Private Domicilliary	769.16
Caring Connections Limited	13/05/2025 Private Domicilliary	815.08
Caring Connections Limited	13/05/2025 Private Domicilliary	1,148.00
Caring Connections Limited	13/05/2025 Private Domicilliary	2,026.22
Caring Connections Limited Caring Connections Limited	13/05/2025 Private Domicillary	2,032.24
•	13/05/2025 Private Domicillary	2,055.34
Caring Connections Limited		3,662.12
Caring Connections Limited	13/05/2025 Private Domicilliary	
Caring Connections Limited	13/05/2025 Private Domicilliary	19,092.08
Caring Connections Limited	14/05/2025 Private Domicilliary	551.04
Caring Connections Limited	14/05/2025 Private Domicilliary	751.84
Caring Connections Limited	14/05/2025 Private Domicilliary	774.90
Caring Connections Limited	14/05/2025 Private Domicilliary	815.08
Caring Connections Limited	14/05/2025 Private Domicilliary	1,974.56
Caring Connections Limited	14/05/2025 Private Domicilliary	1,980.58
Caring Connections Limited	14/05/2025 Private Domicilliary	2,055.34
Caring Connections Limited	14/05/2025 Private Domicilliary	3,834.32
Caring Connections Limited	14/05/2025 Private Domicilliary	20,004.74
Caring Connections Limited	19/05/2025 Private Domicilliary	711.66
Caring Connections Limited	19/05/2025 Private Domicilliary	780.64
Caring Connections Limited	19/05/2025 Private Domicilliary	815.08
Caring Connections Limited	19/05/2025 Private Domicilliary	2,026.22
Caring Connections Limited	19/05/2025 Private Domicilliary	2,055.20
Caring Connections Limited	19/05/2025 Private Domicilliary	2,129.96
Caring Connections Limited	19/05/2025 Private Domicilliary	3,788.40
Caring Connections Limited	19/05/2025 Private Domicilliary	21,772.66
Caring Connections Limited	27/05/2025 Private Domicilliary	739.56
Caring Connections Limited	27/05/2025 Private Domicilliary	774.90
Caring Connections Limited	27/05/2025 Private Domicilliary	815.08
Caring Connections Limited Caring Connections Limited	27/05/2025 Private Domicillary	1,980.58
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Caring Connections Limited	27/05/2025 Private Domicilliary	2,078.30
Caring Connections Limited	27/05/2025 Private Domicilliary	2,720.76
Caring Connections Limited	27/05/2025 Private Domicilliary	2,990.54
Caring Connections Limited	27/05/2025 Private Domicilliary	21,789.88
Caring Connections Limited	29/05/2025 Private Domicilliary	690.30
Caring Connections Limited	29/05/2025 Private Domicilliary	763.42
Caring Connections Limited	29/05/2025 Private Domicilliary	815.08
Caring Connections Limited	29/05/2025 Private Domicilliary	2,055.20
Caring Connections Limited	29/05/2025 Private Domicilliary	2,072.56
Caring Connections Limited	29/05/2025 Private Domicilliary	2,341.92
Caring Connections Limited	29/05/2025 Private Domicilliary	2,973.32
Caring Connections Limited	29/05/2025 Private Domicilliary	21,721.00
Liberty Gas Group Ltd	15/04/2025 HRA Day to Day Respor	65,345.72
Liberty Gas Group Ltd	15/04/2025 HRA Day to Day Respor	95,314.37
Liberty Gas Group Ltd	30/04/2025 HRA Day to Day Respor	618.04
Liberty Gas Group Ltd	30/04/2025 HRA Repairs to Void Pro	1,444.91
Liberty Gas Group Ltd	30/04/2025 HRA Day to Day Respor	1,475.36

Liberty Gas Group Ltd	30/04/2025 HRA Day to Day Respor	1,542.38
Liberty Gas Group Ltd	29/05/2025 HRA Day to Day Respor	512.59
Liberty Gas Group Ltd	29/05/2025 HRA Day to Day Respor	661.02
Liberty Gas Group Ltd	29/05/2025 HRA Day to Day Respor	881.36
Liberty Gas Group Ltd	29/05/2025 HRA Repairs to Void Pro	1.024.40
Liberty Gas Group Ltd	29/05/2025 HRA Day to Day Respor	1,101.70
Liberty Gas Group Ltd	29/05/2025 HRA Day to Day Respor	1,101.70
Liberty Gas Group Ltd	29/05/2025 HRA Day to Day Respor	1,298.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance		814.88
·	30/04/2025 HRA Repairs to Void Pro	
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	814.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	814.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	814.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	814.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	814.88
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MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	814.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	814.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	814.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	814.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	814.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	913.75
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,224.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,224.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,224.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,224.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,224.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,224.88
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MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,224.88
	30/04/2025 HRA Repairs to Void Pro	1,224.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	·	1,224.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	*
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,224.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,224.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,224.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,224.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,224.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,224.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,435.18
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,461.13
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,600.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,665.58
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	1,726.38
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	2,100.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	2,449.76
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	2,500.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	3,581.50
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	4,354.95
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Day to Day Respor	4,875.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	5,186.07
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	5,363.26
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	5,700.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	7,002.56
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	8,643.56
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	8,659.57
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	30/04/2025 HRA Repairs to Void Pro	9,217.90
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	19/05/2025 Hired & Contracted Ser	16,000.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	800.00
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MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	814.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	814.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	814.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	1,031.25
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	1,224.88

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MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	1,224.88
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MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	1,224.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	1,224.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	1,224.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	1,285.25
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	2,300.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	2,312.84
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	3,093.22
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	3,601.76
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	4,408.77
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	4,806.51
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	4,851.96
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	4,915.34
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	5,640.55
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	5,678.40
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	5,752.88
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	6,594.74
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	7,023.63
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	29/05/2025 HRA Repairs to Void Pro	8,100.35
Harbour Healthcare Woodlands Ltd	17/04/2025 Permanent Care	5,626.57
Harbour Healthcare Woodlands Ltd	16/05/2025 Permanent Care	3,352.00
Kenyon Fraser Ltd	15/04/2025 Hired & Contracted Ser	1,450.00
Delia Casey T/A Conquest Learning	12/05/2025 Professional Fees	2,100.00
Tiffin Sandwiches Limited	08/05/2025 Provisions - Food and D	569.00
SBL Care Services (UK) Ltd	13/05/2025 Payments to Voluntary	25,500.00
Rutter Green Limited	26/05/2025 Rent	1,500.00
Man Guard Services UK Ltd	07/04/2025 Equipment Furniture &	6,193.60
Man Guard Services UK Ltd	07/04/2025 Equipment Furniture &	1,896.00
Man Guard Services UK Ltd Man Guard Services UK Ltd	14/04/2025 Equipment Furniture &	7,663.00 6,809.80
Man Guard Services UK Ltd	08/05/2025 Equipment Furniture & 08/05/2025 Equipment Furniture &	8,374.00
Man Guard Services UK Ltd	13/05/2025 Equipment Furniture &	711.00
Funeral Services Limited	03/04/2025 Hired & Contracted Ser	1,851.00
Funeral Services Limited	07/04/2025 Hired & Contracted Ser	1,876.00
Funeral Services Limited	15/04/2025 Hired & Contracted Ser	796.61
Funeral Services Limited	28/04/2025 Hired & Contracted Ser	1,816.00
Funeral Services Limited	28/05/2025 Hired & Contracted Ser	1,851.00
Services Machinery & Trucks Limited	08/04/2025 Subcontracted Repairs	2,132.12
Services Machinery & Trucks Limited	29/04/2025 Subcontracted Repairs	1,335.00
Services Machinery & Trucks Limited	08/05/2025 Equipment Furniture &	601.24
Services Machinery & Trucks Limited	22/05/2025 Direct Materials	1,492.14
Indigo Care Services Ltd T/A Green Park Care Home	17/04/2025 Permanent Care	3,060.00
Indigo Care Services Ltd T/A Green Park Care Home	16/05/2025 Permanent Care	3,060.00
Egton Medical Information Systems Limited	30/04/2025 Licence Fees	3,359.00
Katy Beetham T/A Curiosity Project	09/04/2025 Professional Fees	540.00
Post Office Ltd - Payout	30/04/2025 Equipment Furniture &	3,000,000.00
Park Homes (UK) Ltd	08/04/2025 Permanent Care	3,181.24
Park Homes (UK) Ltd	17/04/2025 Permanent Care	3,064.08
Park Homes (UK) Ltd	16/05/2025 Permanent Care	3,181.24
Park Homes (UK) Ltd	16/05/2025 Permanent Care	3,064.08
Smart Body Sports Ltd	01/04/2025 Professional Fees	47,500.00
The Family Place Ltd	09/04/2025 Professional Fees	1,087.50
The Family Place Ltd	09/04/2025 Professional Fees	1,162.50
Jane Elizabeth Watkins T/A Express Yourself Play Therapy	02/04/2025 Professional Fees	503.25
Lesley Heather Cookson T/A New Roots Therapy N W	11/04/2025 Professional Fees	2,199.15
Lesley Heather Cookson T/A New Roots Therapy N W	11/04/2025 Professional Fees 11/04/2025 Professional Fees	2,553.00
Lesley Heather Cookson T/A New Roots Therapy N W Lesley Heather Cookson T/A New Roots Therapy N W	29/04/2025 Professional Fees	2,194.15 520.00
Ad Hoc UK Security Ltd	04/04/2025 Equipment Furniture &	990.00
Ad Hoc UK Security Ltd	13/05/2025 Hired & Contracted Ser	1,023.00
Toiletsonthego Ltd	01/04/2025 Rent	970.00
Toiletsonthego Ltd	22/05/2025 Equipment Furniture &	720.00
PAL Electrical (NW) Ltd	17/04/2025 Subcontracted Repairs	734.28
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PAL Electrical (NW) Ltd	17/04/2025	Subcontracted Repairs	2,293.53
PAL Electrical (NW) Ltd		Subcontracted Repairs	4,356.02
PAL Electrical (NW) Ltd		Subcontracted Repairs	5,351.58
PAL Electrical (NW) Ltd		Subcontracted Repairs	10,164.05
PAL Electrical (NW) Ltd		Subcontracted Repairs	684.22
PAL Electrical (NW) Ltd		Subcontracted Repairs	1,596.53
PAL Electrical (NW) Ltd	15/05/2025	Subcontracted Repairs	1,972.68
PAL Electrical (NW) Ltd	15/05/2025	Subcontracted Repairs	4,602.93
Impression (Bolton) Ltd	04/04/2025	GF Capital Expenditure	1,035.00
Impression (Bolton) Ltd	04/04/2025	Equipment Furniture &	1,640.00
Impression (Bolton) Ltd	04/04/2025	Equipment Furniture &	2,715.00
Superstars Holiday Club Limited	09/04/2025	Professional Fees	10,000.00
Maven Healthcare T/A St Oswalds Care Home	17/04/2025	Permanent Care	2,796.00
Maven Healthcare T/A St Oswalds Care Home	16/05/2025	Permanent Care	2,796.00
British Gas Social Housing Limited T/A P H Jones Ltd	01/04/2025	HRA Programmed Work	5,692.18
British Gas Social Housing Limited T/A P H Jones Ltd	03/04/2025	HRA Repairs to Void Pro	1,532.64
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Repairs to Void Pro	3,208.56
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Repairs to Void Pro	3,252.12
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Capital Expenditur	9,504.72
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Capital Expenditur	14,319.42
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Capital Expenditur	178,107.74
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Day to Day Respor	1,498.84
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Day to Day Respor	1,968.51
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Programmed Work	2,638.55
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Programmed Work	5,245.46
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Programmed Work	2,483.28
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Programmed Work	7,607.10
British Gas Social Housing Limited T/A P.H. Jones Ltd		HRA Capital Expenditur	1,603.01
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Capital Expenditur HRA Capital Expenditur	1,877.80 1,959.77
British Gas Social Housing Limited T/A P H Jones Ltd British Gas Social Housing Limited T/A P H Jones Ltd		HRA Capital Expenditur	1,959.77
British Gas Social Housing Limited 17/A P H Jones Ltd		HRA Capital Expenditur	1,961.47
British Gas Social Housing Limited 1/A P H Jones Ltd		HRA Programmed Work	4,132.27
British Gas Social Housing Limited 1/A P H Jones Ltd		HRA Capital Expenditur	8,338.54
British Gas Social Housing Limited 17/A P H Jones Ltd		HRA Capital Expenditur	179,864.19
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Programmed Work	6,005.54
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Repairs to Void Pro	1,399.13
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Day to Day Respor	1,530.61
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Capital Expenditur	14,319.42
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Programmed Work	7,467.85
British Gas Social Housing Limited T/A P H Jones Ltd	16/05/2025	HRA Programmed Work	8,586.30
British Gas Social Housing Limited T/A P H Jones Ltd		HRA Repairs to Void Pro	8,031.61
Snow Gaffiti Limited	19/05/2025	Professional Fees	4,000.00
Elite Electrical and Security Limited	09/04/2025	Subcontracted Repairs	716.83
Elite Electrical and Security Limited	09/04/2025	Subcontracted Repairs	723.64
Elite Electrical and Security Limited	09/04/2025	Subcontracted Repairs	733.05
Elite Electrical and Security Limited	09/04/2025	Subcontracted Repairs	783.84
Elite Electrical and Security Limited	09/04/2025	Subcontracted Repairs	863.10
Elite Electrical and Security Limited	09/04/2025	Subcontracted Repairs	1,235.25
Elite Electrical and Security Limited	09/04/2025	Subcontracted Repairs	1,672.62
Elite Electrical and Security Limited	09/04/2025	Subcontracted Repairs	1,688.51
Elite Electrical and Security Limited	09/04/2025	Subcontracted Repairs	1,710.45
Elite Electrical and Security Limited	09/04/2025	Subcontracted Repairs	2,882.25
Elite Electrical and Security Limited	24/04/2025	Subcontracted Repairs	1,084.30
Elite Electrical and Security Limited	28/04/2025	Subcontracted Repairs	532.35
Elite Electrical and Security Limited	28/04/2025	Subcontracted Repairs	1,050.42
Elite Electrical and Security Limited		Subcontracted Repairs	841.27
Elite Electrical and Security Limited		Subcontracted Repairs	940.73
Elite Electrical and Security Limited		Subcontracted Repairs	1,962.98
Elite Electrical and Security Limited		Subcontracted Repairs	737.82
Elite Electrical and Security Limited		Subcontracted Repairs	747.29
Elite Electrical and Security Limited		Subcontracted Repairs	1,721.58
Champions UK PLC		Professional Fees	750.00
St Bede Childcare T/A Little Owls Day Nursery		Nursery Grant Payment	1,800.00
St Bede Childcare T/A Little Owls Day Nursery		Nursery Grant Payment	176,237.98
St Bede Childcare T/A Little Owls Day Nursery		Nursery Grant Payment	10,197.04
St Bede Childcare T/A Little Owls Day Nursery		Nursery Grant Payment	49,321.97
Radical Services Ltd		Payments to Voluntary	1,680.00
Radical Services Ltd	14/05/2025	Education, Training, Exa	4,208.33

Radical Services Ltd	14/05/2025	Payments to Voluntary	29,571.43
Aston Industrial Cleaning & Maintenance Ltd		Repairs & Maintenance	1,120.00
Aston Industrial Cleaning & Maintenance Ltd	27/05/2025	Repairs & Maintenance	1,200.00
Edstart Specialist Education Ltd	09/05/2025	Private Education Servi	6,400.00
Edstart Specialist Education Ltd	09/05/2025	Private Education Servi	6,400.00
Miss Emma Calthorpe T/A Total Training UK	14/04/2025	Professional Fees	750.00
Language Line Limited		Hired & Contracted Ser	6,306.00
Language Line Limited		Hired & Contracted Ser	4,328.00
Language Line Limited		Equipment Furniture &	4,772.00
Language Line Limited		Equipment Furniture &	726.00
Language Line Limited		Equipment Furniture &	1,134.00
Wigan Borough Federated Healthcare Ltd Cyclone Works Ltd		Equipment Furniture & Equipment Furniture &	2,827.25 1,808.00
Inicio Group Ltd	20/05/2025		2,989.99
Inicio Group Ltd	20/05/2025		6,407.13
Inicio Group Ltd		Payments to Private Co	570.00
Inicio Group Ltd	21/05/2025	•	3,235.71
Inicio Group Ltd	21/05/2025		3,712.50
Inicio Group Ltd	21/05/2025	Rent	4,477.50
Inicio Group Ltd	21/05/2025	Rent	4,477.50
Inicio Group Ltd	21/05/2025	Rent	4,692.87
Inicio Group Ltd	21/05/2025	Rent	5,550.00
Inicio Group Ltd	21/05/2025	Rent	5,827.50
Inicio Group Ltd	21/05/2025		6,277.50
Inicio Group Ltd	21/05/2025		6,407.13
Inicio Group Ltd	21/05/2025		6,407.13
Inicio Group Ltd	21/05/2025		6,407.13
Inicio Group Ltd	21/05/2025		6,835.71
Inicio Group Ltd	21/05/2025 21/05/2025		6,952.50
Inicio Group Ltd Inicio Group Ltd	21/05/2025		6,952.50 6,952.50
Inicio Group Ltd	21/05/2025		6,952.50
Inicio Group Ltd	21/05/2025		6,952.50
Inicio Group Ltd	21/05/2025		6,952.50
Inicio Group Ltd	21/05/2025		7,264.29
Inicio Group Ltd	21/05/2025	Rent	7,264.29
Inicio Group Ltd	22/05/2025	Rent	6,407.13
Inicio Group Ltd	22/05/2025	Rent	597.00
Inicio Group Ltd	22/05/2025	Personal Needs	579.40
Inicio Group Ltd	22/05/2025	Rent	2,686.50
Inicio Group Ltd	22/05/2025	Rent	3,496.50
Inicio Group Ltd	22/05/2025		4,477.50
Inicio Group Ltd	22/05/2025		6,277.50
Inicio Group Ltd	22/05/2025		6,835.71
Inicio Group Ltd	22/05/2025		19,178.58
Thrive Childcare & Education Ltd Thrive Childcare & Education Ltd		Nursery Grant Payment	168,800.71
Thrive Childcare & Education Ltd Thrive Childcare & Education Ltd		Nursery Grant Payment Nursery Grant Payment	8,533.69 43,272.71
Orbility Limited		Repairs & Maintenance	561.00
Orbility Limited		Equipment Furniture &	601.15
D G West t/a West Plumbing Services		Subcontracted Repairs	768.52
D G West t/a West Plumbing Services		Subcontracted Repairs	1,416.89
D G West t/a West Plumbing Services	07/04/2025	Subcontracted Repairs	1,793.23
D G West t/a West Plumbing Services	07/04/2025	Subcontracted Repairs	3,306.07
D G West t/a West Plumbing Services	09/04/2025	Subcontracted Repairs	801.35
D G West t/a West Plumbing Services	09/04/2025	Subcontracted Repairs	1,083.64
D G West t/a West Plumbing Services	09/04/2025	Subcontracted Repairs	1,869.82
D G West t/a West Plumbing Services	09/04/2025	Subcontracted Repairs	2,528.48
D G West t/a West Plumbing Services		Subcontracted Repairs	602.12
D G West t/a West Plumbing Services		Subcontracted Repairs	612.55
D G West t/a West Plumbing Services		Subcontracted Repairs	1,404.96
D G West t/a West Plumbing Services		Subcontracted Repairs	725.39
D G West t/a West Plumbing Services		Subcontracted Repairs	1,692.57
D G West t/a West Plumbing Services		Subcontracted Repairs	964.31
D G West t/a West Plumbing Services D G West t/a West Plumbing Services		Subcontracted Repairs Subcontracted Repairs	1,008.34 2,352.77
Aaroncare Ltd t/a Aaron Crest Care Home		Permanent Care	2,352.77 3,071.28
Aaroncare Ltd t/a Aaron Crest Care Home		Permanent Care	3,301.60
Aaroncare Ltd t/a Aaron Crest Care Home		Permanent Care	3,071.28
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Acres acres 1 Add A/o Acres a Overat Octob Const. House	10/05/0005	Dawn and Oass	2 201 00
Aaroncare Ltd t/a Aaron Crest Care Home		Permanent Care Hired & Contracted Ser	3,301.60
Capricorn Media Protection Ltd The Key Support Services Limited		Subscriptions	1,001.00 25,500.00
Chorley Concrete Limited		Direct Materials	509.25
Christadelphian Care Homes T/A Garswood Care Home Southport		Permanent Care	2,752.36
Christadelphian Care Homes T/A Garswood Care Home Southport		Permanent Care	2,752.36
RLSS UK Enterprises Limited		Equipment Furniture &	1,125.00
Little Acorns Hindley Green Ltd		Private Day Care	916.68
Little Acorns Hindley Green Ltd		Private Day Care	1,052.50
Little Acorns Hindley Green Ltd	14/04/2025	Nursery Grant Payment	82,475.64
Little Acorns Hindley Green Ltd	06/05/2025	Nursery Grant Payment	4,185.46
Little Acorns Hindley Green Ltd	22/05/2025	Private Day Care	916.68
Little Acorns Hindley Green Ltd	30/05/2025	Nursery Grant Payment	25,509.51
Concept Twenty Two Ltd	14/05/2025	Professional Fees	1,350.00
Abovo Business Services Ltd T/A Abovo-Consult	22/05/2025	Professional Fees	3,687.50
Abovo Business Services Ltd T/A Abovo-Consult	22/05/2025	Professional Fees	7,541.67
Wigan Little Theatre	28/04/2025	Payments to Voluntary	1,664.00
The Oyster Partnership Limited		GF Capital Expenditure	2,100.00
The Oyster Partnership Limited		GF Capital Expenditure	2,800.00
CEWE School Wigan Ltd		Private Education Servi	440,705.19
CEWE School Wigan Ltd		Private Education Servi	8,076.93
CEWE School Wigan Ltd		Private Education Servi	25,615.38
GICM LTD		Hired & Contracted Ser	2,224.94
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home		Permanent Care	3,140.00
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home		Permanent Care Permanent Care	3,140.00
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home		Permanent Care	3,617.00 3,617.00
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home Truedose Technologies Ltd T/A Generation Juice		Consumable Materials	1,812.00
Truedose Technologies Ltd T/A Generation Juice		Consumable Materials	2,034.00
Truedose Technologies Ltd T/A Generation Juice		Consumable Materials	548.70
Truedose Technologies Ltd T/A Generation Juice		Consumable Materials	666.00
Truedose Technologies Ltd T/A Generation Juice		Consumable Materials	884.40
Truedose Technologies Ltd T/A Generation Juice		Consumable Materials	1,608.00
Truedose Technologies Ltd T/A Generation Juice		Equipment Hire	3,074.00
Truedose Technologies Ltd T/A Generation Juice	20/05/2025	Consumable Materials	924.84
Intec For Business Limited	08/04/2025	Equipment Furniture &	504.00
Barker Proudlove Ltd	01/04/2025	Professional Fees	6,404.75
Athena Building Services Ltd	30/05/2025	GF Capital Expenditure	3,545.00
Medical Legal Appointments Ltd	25/04/2025	Professional Fees	547.50
Medical Legal Appointments Ltd	28/04/2025	Professional Fees	525.00
Medical Legal Appointments Ltd	22/05/2025	Professional Fees	525.00
Ian Halliwell t/a Wigan Mini Travel	07/04/2025	Children's ITU Contract	2,928.24
Ian Halliwell t/a Wigan Mini Travel		Children's ITU Contract	1,394.40
Community Resourcing Limited		Private Education Servi	1,011.84
Community Resourcing Limited		Private Education Servi	1,608.75
Community Resourcing Limited		Equipment Furniture &	1,145.52
Community Resourcing Limited		Equipment Furniture &	1,768.04
Community Resourcing Limited		Hired & Contracted Ser	1,177.34
Community Resourcing Limited		Hired & Contracted Ser	1,780.07
Community Resourcing Limited Community Resourcing Limited		Hired & Contracted Ser	954.60
Community Resourcing Limited Community Resourcing Limited		Hired & Contracted Ser Equipment Furniture &	1,539.52 954.60
Community Resourcing Limited Community Resourcing Limited		Equipment Furniture &	1,178.70
Community Resourcing Limited		Hired & Contracted Ser	509.12
Community Resourcing Limited		Hired & Contracted Ser	1,491.41
Community Resourcing Limited		Equipment Furniture &	1,780.07
Catherine Ann Radford T/A CAR Speech Language & Communication		Professional Fees	1,363.00
Catherine Ann Radford T/A CAR Speech Language & Communication		Professional Fees	1,276.00
Wigan Town Centre PCC T/A St Marks Hub Cafe		Payments to Voluntary	1,990.00
Velox Healthcare Limited		Payments to Carers	1,012.65
Velox Healthcare Limited		Payments to Carers	2,525.40
Velox Healthcare Limited		Payments to Carers	2,740.50
Velox Healthcare Limited		Payments to Carers	2,740.50
Velox Healthcare Limited		Payments to Carers	2,871.90
Velox Healthcare Limited	11/04/2025	Payments to Carers	3,060.05
Velox Healthcare Limited	11/04/2025	Payments to Carers	3,124.50
Velox Healthcare Limited	11/04/2025	Payments to Carers	3,215.25
Velox Healthcare Limited	11/04/2025	Payments to Carers	3,288.60
Velox Healthcare Limited	28/04/2025	Payments to Voluntary	21,234.00

Velox Healthcare Limited	20/04/2025 Payments to Voluntary	21 224 00
Velox Healthcare Limited Velox Healthcare Limited	28/04/2025 Payments to Voluntary 29/04/2025 Payments to Voluntary	21,234.00 21,234.00
Velox Healthcare Limited Velox Healthcare Limited	14/05/2025 Payments to Voluntary	22,656.00
Velox Healthcare Limited Velox Healthcare Limited	21/05/2025 Payments to Voluntary	21,234.00
Velox Healthcare Limited	21/05/2025 Payments to Voluntary	22,656.00
Velox Healthcare Limited	21/05/2025 Payments to Voluntary	22,656.00
Wiggett Construction Limited	15/04/2025 HRA Capital Expenditur	23,488.65
Wiggett Construction Limited	15/04/2025 HRA Capital Expenditur	56,725.44
Wiggett Construction Limited	15/04/2025 HRA Capital Expenditur	63,383.42
Wiggett Construction Limited	19/05/2025 HRA Capital Expenditur	23,928.44
Wiggett Construction Limited	19/05/2025 HRA Capital Expenditur	71,983.13
Wiggett Construction Limited	19/05/2025 HRA Capital Expenditur	90,714.01
Wiggett Construction Limited	19/05/2025 HRA Capital Expenditur	99,162.08
Liz Murphy Consultancy Ltd	03/04/2025 Professional Fees	1,122.00
Liz Murphy Consultancy Ltd	09/05/2025 Professional Fees	825.00
Rookery Care Ltd (Main)	17/04/2025 Permanent Care	4,076.00
Rookery Care Ltd (Main)	16/05/2025 Permanent Care	4,076.00
DFP Services Ltd	16/04/2025 Repairs & Maintenance	539.76
DFP Services Ltd	16/04/2025 Repairs & Maintenance	709.20
DFP Services Ltd	16/04/2025 HRA Day to Day Respor	805.27
DFP Services Ltd	16/04/2025 HRA Day to Day Respor	854.98
DFP Services Ltd	16/04/2025 Repairs & Maintenance	886.37
DFP Services Ltd	16/04/2025 HRA Day to Day Respor	1,237.00
DFP Services Ltd	16/04/2025 HRA Day to Day Respor	1,690.96
DFP Services Ltd	16/04/2025 HRA Day to Day Respor	2,293.36
DFP Services Ltd	14/05/2025 Repairs & Maintenance	1,529.68
DFP Services Ltd	14/05/2025 HRA Day to Day Respor	1,677.14
DFP Services Ltd	27/05/2025 Repairs & Maintenance	626.24
DFP Services Ltd	27/05/2025 Repairs & Maintenance	650.01
DFP Services Ltd	27/05/2025 Repairs & Maintenance	1,802.93
DFP Services Ltd	27/05/2025 Repairs & Maintenance	4,529.00
DFP Services Ltd	29/05/2025 Repairs & Maintenance	525.59
DFP Services Ltd	29/05/2025 Repairs & Maintenance	593.88
DFP Services Ltd	29/05/2025 HRA Day to Day Respor	971.31
DFP Services Ltd	29/05/2025 Repairs & Maintenance	1,126.59
DFP Services Ltd	29/05/2025 Repairs & Maintenance	1,762.50
Travel Perk UK IRL LTD (Click Travel)	03/04/2025 Payments to Private Co	2,863.56
Travel Perk UK IRL LTD (Click Travel)	10/04/2025 Payments to Private Co	4,655.18
Travel Perk UK IRL LTD (Click Travel)	22/04/2025 Payments to Private Co	3,474.70
Travel Perk UK IRL LTD (Click Travel)	30/04/2025 Payments to Private Co	2,692.24
Travel Perk UK IRL LTD (Click Travel)	08/05/2025 Payments to Private Co	5,227.58
Travel Perk UK IRL LTD (Click Travel)	12/05/2025 Payments to Private Co	2,099.12
Travel Perk UK IRL LTD (Click Travel)	16/05/2025 Payments to Private Co	3,127.30
Housing Disrepair Surveys Ltd	01/04/2025 Professional Fees	650.00
Advantage Healthcare Ltd	13/05/2025 Private Domicilliary	15,955.54
Advantage Healthcare Ltd	27/05/2025 Private Domicilliary	15,145.75
Design & Plumbing Services Ltd	22/05/2025 Hired & Contracted Ser	2,550.00
NurseryandM.E.Ltd	14/04/2025 Nursery Grant Payment	36,246.44
NurseryandM.E Ltd	06/05/2025 Nursery Grant Payment	1,940.82
NurseryandM.E Ltd	30/05/2025 Nursery Grant Payment	9,146.28
Mr MJ Outmezguine T/A Sfera Care Ltd//Marley Court Care Home Limited	17/04/2025 Permanent Care	3,104.00
Mr MJ Outmezguine T/A Sfera Care Ltd//Marley Court Care Home Limited	16/05/2025 Permanent Care	3,104.00
Read Easy Wigan Borough	08/04/2025 Grants to External Bodi	500.00
Rainford High School	15/04/2025 Payments to Other Loca	11,567.96
Rainford High School	15/04/2025 Payments to Other Loca	5,783.98
Rainford High School	15/04/2025 Payments to Other Loca	5,783.98
The Testing Lab PLC	09/05/2025 HRA Repairs to Void Pro	4,814.00
The Testing Lab PLC	13/05/2025 HRA Day to Day Respor	2,918.00
Eric Wright Civil Engineering Limited	10/04/2025 GF Capital Expenditure	135,810.11
Eric Wright Civil Engineering Limited	21/05/2025 GF Capital Expenditure	47,038.58
Eric Wright Civil Engineering Limited	23/05/2025 GF Capital Expenditure	56,310.15
Cashlong Management Limited	01/04/2025 Hired & Contracted Ser	6,250.00
New Pathway Ltd	08/04/2025 Payments to Private Co	1,760.13
New Pathway Ltd	08/04/2025 Payments to Private Co	21,480.79
New Pathway Ltd	09/05/2025 Payments to Private Co	1,703.69
New Pathway Ltd	16/05/2025 Payments to Private Co	20,787.86
Corporate Media Supplies Ltd T/A C M Brand	10/04/2025 Professional Fees	788.23
Corporate Media Supplies Ltd T/A C M Brand	10/04/2025 Professional Fees	1,835.62
Corporate Media Supplies Ltd T/A C M Brand	16/05/2025 Professional Fees	972.00
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Corporate Media Supplies Ltd T/A C M Brand	16/05/2025	Professional Fees	1,250.00
Corporate Media Supplies Ltd T/A C M Brand	27/05/2025	Professional Fees	575.00
The Encore Group T/A Envelopes & Packaging Ltd	14/04/2025	Consumable Materials	982.50
The Encore Group T/A Envelopes & Packaging Ltd	14/04/2025	Consumable Materials	982.50
The Encore Group T/A Envelopes & Packaging Ltd	02/05/2025	Consumable Materials	1,025.00
The Encore Group T/A Envelopes & Packaging Ltd	16/05/2025	Consumable Materials	982.50
The Encore Group T/A Envelopes & Packaging Ltd	16/05/2025	Consumable Materials	982.50
Dr Richard John Anderson t/a Boothstown Medical Centre		Payments to Health Aut	716.67
North Hire and Sales Limited		Equipment Furniture &	570.50
Aspris New Education Services Ltd		Permanent Care	36,828.21
Aspris New Education Services Ltd		Permanent Care	38,055.82
Aspris New Education Services Ltd		Private Education Servi	25,463.79
Aspris New Education Services Ltd		Private Education Servi	31,956.33
Aspris New Education Services Ltd		Private Education Servi	34,339.00
Aspris New Education Services Ltd		Private Education Servi	35,339.00
Endeavour Learning Trust t/as Burscough Priory Academy		Payments to Other Loca	1,500.00
Maybo Limited		Professional Fees	3,332.00
REDACTED		Professional Fees	913.00
Key Healthcare (St Helens) Limited T/A Elizabeth Court Care Centre		Nursing Care	1,016.24
Key Healthcare (St Helens) Limited T/A Elizabeth Court Care Centre		Permanent Care	3,700.00
Key Healthcare (St Helens) Limited T/A Elizabeth Court Care Centre		Nursing Care Permanent Care	1,016.24
Key Healthcare (St Helens) Limited T/A Elizabeth Court Care Centre Landona House Ltd		Permanent Care	3,700.00
Landona House Ltd		Permanent Care	3,132.00
Landona House Ltd		Permanent Care	3,200.00 3,465.00
Landona House Ltd		Permanent Care	3,542.00
IDOX Software Ltd		Computer Software (Lic	4,400.00
IDOX Software Ltd		Professional Fees	2,716.25
IDOX Software Ltd		Professional Fees	6,337.92
IDOX Software Ltd		Professional Fees	9,219.31
IDOX Software Ltd		Computer Software (Lic	1,465.11
IDOX Software Ltd		Computer Software (Lic	8,700.41
IDOX Software Ltd		Computer Software (Lic	13,685.54
IDOX Software Ltd		Computer Software (Lic	31,932.92
P J Rawnsley t/as Hudson Sports		Clothing, Uniform and L	530.80
Wigan Woodcrafts Club		Payments to Voluntary	1,480.00
Fairhaven Care Home Limited		Permanent Care	3,720.64
Fairhaven Care Home Limited	16/05/2025	Permanent Care	4,363.03
Barton Huxley Management Ltd	10/04/2025	Payments to Private Co	24,324.00
Barton Huxley Management Ltd	01/05/2025	Payments to Private Co	19,132.00
Barton Huxley Management Ltd	15/05/2025	Payments to Private Co	18,290.00
Monton Village School Ltd T/A Monton Village Nursery	09/04/2025	Private Day Care	666.67
Monton Village School Ltd T/A Monton Village Nursery	11/04/2025	Private Day Care	666.67
Monton Village School Ltd T/A Monton Village Nursery	12/05/2025	Private Day Care	666.67
Imperial Care Consortium Limited T/A Chanters Care Home	17/04/2025	Permanent Care	2,945.88
Imperial Care Consortium Limited T/A Chanters Care Home	17/04/2025	Permanent Care	2,945.88
Imperial Care Consortium Limited T/A Chanters Care Home	17/04/2025	Permanent Care	2,945.88
Imperial Care Consortium Limited T/A Chanters Care Home	17/04/2025	Permanent Care	3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,152.00
		Permanent Care	3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home		Dormonont O	3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home	17/04/2025	Permanent Care	
Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home Imperial Care Consortium Limited T/A Chanters Care Home	17/04/2025 17/04/2025	Permanent Care	3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home	17/04/2025 17/04/2025 17/04/2025	Permanent Care Permanent Care	3,152.00 3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home	17/04/2025 17/04/2025 17/04/2025 17/04/2025	Permanent Care Permanent Care Permanent Care	3,152.00 3,152.00 3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home	17/04/2025 17/04/2025 17/04/2025 17/04/2025 17/04/2025	Permanent Care Permanent Care Permanent Care Permanent Care	3,152.00 3,152.00 3,152.00 3,152.00
Imperial Care Consortium Limited T/A Chanters Care Home	17/04/2025 17/04/2025 17/04/2025 17/04/2025 17/04/2025 17/04/2025	Permanent Care Permanent Care Permanent Care	3,152.00 3,152.00 3,152.00

Imperial Care Consortium Limited T/A Chanters Care Home	17/04/2025	Permanent Care	3,600.00
Imperial Care Consortium Limited 1/A Chanters Care Home		Respite Care	5,309.00
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	8,038.57
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Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,945.88
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,945.88
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	2,945.88
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Respite Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Respite Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,060.00
Imperial Care Consortium Limited 1/A Chanters Care Home		Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home			
• • • • • • • • • • • • • • • • • • • •		Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home		Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home		Respite Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Permanent Care	3,060.00
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Permanent Care	3,171.96
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Respite Care	3,388.00
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Permanent Care	3,508.00
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Respite Care	5,792.14
Imperial Care Consortium Limited T/A Chanters Care Home	16/05/2025	Permanent Care	6,010.71
Sandstone Care North West Limited	16/04/2025	Permanent Care	3,111.28
Sandstone Care North West Limited	20/05/2025	Permanent Care	3,111.28
Orange Fire Protection Group Ltd	29/05/2025	HRA Day to Day Respor	511.31
Orange Fire Protection Group Ltd		HRA Day to Day Respor	547.00
Brinscall Care Ltd		Payments to Voluntary	24,865.71
Brinscall Care Ltd		Payments to Voluntary	27,000.00
Horizons Plus Ltd	10/04/2025	•	7,528.66
Horizons Plus Ltd	14/05/2025		7,285.80
Horizons Plus Ltd	22/05/2025		5,100.06
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Drive Devilbies Sidhil Ltd		GF Capital Expenditure	1,927.80
Drive Devilbiss Sidhil Ltd		GF Capital Expenditure	3,825.50
Drive Devilbiss Sidhil Ltd		GF Capital Expenditure	15,015.26
Drive Devilbiss Sidhil Ltd		GF Capital Expenditure	15,038.48
Cheryl Dalton t/as The Playhouse Day Nursery		Nursery Grant Payment	598.95
Cheryl Dalton t/as The Playhouse Day Nursery		Nursery Grant Payment	56,659.20
Cheryl Dalton t/as The Playhouse Day Nursery		Nursery Grant Payment	2,871.32
Cheryl Dalton t/as The Playhouse Day Nursery		Nursery Grant Payment	16,294.20
Your Health Ltd t/as Cedar Court	17/04/2025	Permanent Care	5,200.00
Your Health Ltd t/as Cedar Court	16/05/2025	Permanent Care	5,200.00
Honey Bears Ltd	03/04/2025	Nursery Grant Payment	653.40
Honey Bears Ltd	14/04/2025	Nursery Grant Payment	131,210.04
Honey Bears Ltd	06/05/2025	Nursery Grant Payment	4,519.45
Honey Bears Ltd	30/05/2025	Nursery Grant Payment	38,153.96
LocalGov Improve Ltd	09/04/2025	Subscriptions	8,995.00
G C Nevitt T/A Calm Space Creative Therapy	02/04/2025	Professional Fees	630.00
H H Smith & Sons Co Limited	30/04/2025	GF Capital Expenditure	131,175.33
Pike View Care Ltd		Payments to Voluntary	40,533.00
Arcadis (UK) Ltd		GF Capital Expenditure	3,000.00
Arcadis (UK) Ltd		GF Capital Expenditure	12,000.00
Oakdale Therapies Ltd		Professional Fees	525.00
Oakdale Therapies Ltd		Professional Fees	525.00
Oakdale Therapies Ltd		Professional Fees	525.00
Oakdale Therapies Ltd		Professional Fees	560.00
Oakdale Therapies Ltd		Professional Fees	840.00
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Oakdale Therapies Ltd		Professional Fees	840.00
Oakdale Therapies Ltd	16/04/2025	Professional Fees	980.00

Oakdala Tharaniaa Ltd	16/04/2025	Drofossional Foos	1 260 00
Oakdale Therapies Ltd Oakdale Therapies Ltd		Professional Fees Professional Fees	1,260.00 600.00
Oakdale Therapies Ltd		Professional Fees	900.00
Point Zero Solutions Ltd		Computer Software (Lic	1,200.00
Point Zero Solutions Ltd		Computer Software (Lic	7,238.00
Remarkable Autism Ltd		Private Education Servi	49,142.09
Remarkable Autism Ltd	12/05/2025	Private Education Servi	28,167.00
Remarkable Autism Ltd	23/05/2025	Private Education Servi	142,953.57
Horizon Supported Accomodation Ltd	22/04/2025	Personal Needs	777.68
Horizon Supported Accomodation Ltd	28/04/2025	Rent	4,167.33
Horizon Supported Accomodation Ltd	28/04/2025	Rent	4,616.52
Horizon Supported Accomodation Ltd	28/04/2025	Rent	9,236.14
Horizon Supported Accomodation Ltd	28/04/2025	Rent	9,236.14
Horizon Supported Accomodation Ltd	29/04/2025	Personal Needs	544.68
Horizon Supported Accomodation Ltd		Personal Needs	535.14
Horizon Supported Accomodation Ltd	22/05/2025		4,032.90
Horizon Supported Accomodation Ltd	22/05/2025		4,467.60
Horizon Supported Accomodation Ltd	22/05/2025		8,938.20
Horizon Supported Accomodation Ltd	22/05/2025		8,938.20
CLOSED - Rebound Therapy International Ltd		Education, Training, Exa	3,034.00
Bibliographic Data Services Limited		Equipment Furniture &	10,923.50
Capital And Centric Symphony Limited		GF Capital Expenditure	27,456.00
Capital And Centric Symphony Limited		GF Capital Expenditure	27,456.00
Sterling Services (Northern) Limited Sterling Services (Northern) Limited		GF Capital Expenditure HRA Capital Expenditur	79,831.38 74,624.56
Sterling Services (Northern) Limited Sterling Services (Northern) Limited		GF Capital Expenditure	22,613.69
Sterling Services (Northern) Limited		GF Capital Expenditure	63,233.17
Sterling Services (Northern) Limited		HRA Disrepair Works	3,700.34
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	931.50
Tudor Bank Limited T/A Douglas Bank Nursing Home		Nursing Care	1,016.24
Tudor Bank Limited T/A Douglas Bank Nursing Home		Nursing Care	1,016.24
Tudor Bank Limited T/A Douglas Bank Nursing Home		Nursing Care	1,016.24
Tudor Bank Limited T/A Douglas Bank Nursing Home	17/04/2025	Nursing Care	1,016.24
Tudor Bank Limited T/A Douglas Bank Nursing Home	17/04/2025	Nursing Care	1,016.24
Tudor Bank Limited T/A Douglas Bank Nursing Home	17/04/2025	Nursing Care	1,016.24
Tudor Bank Limited T/A Douglas Bank Nursing Home	17/04/2025	Nursing Care	1,016.24
Tudor Bank Limited T/A Douglas Bank Nursing Home	17/04/2025	Nursing Care	1,270.30
Tudor Bank Limited T/A Douglas Bank Nursing Home	17/04/2025	Permanent Care	3,071.28
Tudor Bank Limited T/A Douglas Bank Nursing Home	17/04/2025	Permanent Care	3,071.28
Tudor Bank Limited T/A Douglas Bank Nursing Home	17/04/2025	Respite Care	3,071.28
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,107.52
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,107.52
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,301.60
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,301.60
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,673.08
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,673.08
Tudor Bank Limited T/A Douglas Bank Nursing Home		Respite Care	3,673.08
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,673.08
Tudor Bank Limited T/A Douglas Bank Nursing Home Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care Permanent Care	3,673.08
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	18,757.60 33,057.72
Tudor Bank Limited T/A Douglas Bank Nursing Home		Nursing Care	1,016.24
Tudor Bank Limited T/A Douglas Bank Nursing Home Tudor Bank Limited T/A Douglas Bank Nursing Home		Nursing Care	1,016.24
Tudor Bank Limited T/A Douglas Bank Nursing Home		Nursing Care	1,016.24
Tudor Bank Limited T/A Douglas Bank Nursing Home		Nursing Care	1,016.24
Tudor Bank Limited T/A Douglas Bank Nursing Home		Nursing Care	1,016.24
Tudor Bank Limited T/A Douglas Bank Nursing Home		Nursing Care	1,016.24
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	3,247.32
Tudor Bank Limited T/A Douglas Bank Nursing Home	16/05/2025	Permanent Care	3,352.95
Tudor Bank Limited T/A Douglas Bank Nursing Home	16/05/2025	Permanent Care	3,502.75
Tudor Bank Limited T/A Douglas Bank Nursing Home	16/05/2025	Permanent Care	3,502.75
Tudor Bank Limited T/A Douglas Bank Nursing Home	16/05/2025	Permanent Care	3,502.75
Tudor Bank Limited T/A Douglas Bank Nursing Home	16/05/2025	Permanent Care	3,673.08
Tudor Bank Limited T/A Douglas Bank Nursing Home	16/05/2025	Permanent Care	3,996.18
Tudor Bank Limited T/A Douglas Bank Nursing Home	16/05/2025	Permanent Care	3,996.18
Tudor Bank Limited T/A Douglas Bank Nursing Home	16/05/2025	Respite Care	3,996.18
Tudor Bank Limited T/A Douglas Bank Nursing Home	16/05/2025	Permanent Care	3,996.18
Tudor Bank Limited T/A Douglas Bank Nursing Home		Permanent Care	6,782.00
Tudor Bank Limited T/A Douglas Bank Nursing Home	16/05/2025	Permanent Care	9,374.62

AVC Wise Ltd	07/05/2025	Professional Fees	2,623.06
Focus Mental Health Solutions Limited	02/04/2025	Professional Fees	1,255.00
Focus Mental Health Solutions Limited	03/04/2025	Professional Fees	1,255.00
Focus Mental Health Solutions Limited	09/04/2025	Professional Fees	1,255.00
Focus Mental Health Solutions Limited		Professional Fees	2,400.00
Diversey Limited T/A Shorrock Trichem Ltd		Cleaning & Domestic S	520.41
Diversey Limited T/A Shorrock Trichem Ltd		Hired & Contracted Ser	500.12
AppleCast Limited		Private Day Care	936.00
AppleCast Limited		Private Day Care	6,708.00
AppleCast Limited AppleCast Limited		Payments to Voluntary Private Day Care	30,800.67 1,162.00
AppleCast Limited AppleCast Limited		Private Day Care	8,051.00
AppleCast Limited AppleCast Limited		Payments to Voluntary	29,807.10
Pitney Bowes Ltd		Equipment Hire	715.47
Pitney Bowes Ltd	14/04/2025		10,107.95
Pitney Bowes Ltd	19/05/2025	Postages	10,105.02
AW Childcare Services Ltd	11/04/2025	Private Day Care	522.00
AW Childcare Services Ltd	11/04/2025	Private Day Care	522.00
AW Childcare Services Ltd	11/04/2025	Private Day Care	524.50
AW Childcare Services Ltd		Private Day Care	524.50
AW Childcare Services Ltd		Private Day Care	721.00
AW Childcare Services Ltd		Private Day Care	721.00
Glorious Grouse Ltd T/A Grouse Leasing	14/04/2025		2,850.00
Medequip Assistive Technology Ltd		Equipment Furniture & Voluntary Domiciliary	9,650.21 39,774.02
Medequip Assistive Technology Ltd Medequip Assistive Technology Ltd		Voluntary Domiciliary	40,686.37
Stark Building Materials Ltd t/a Jewson		Direct Materials	1,106.61
Stark Building Materials Ltd t/a Jewson		Direct Materials	589.39
Stark Building Materials Ltd t/a Jewson		Direct Materials	675.60
Stark Building Materials Ltd t/a Jewson	28/05/2025	Direct Materials	1,994.66
Estate Agency Signs Ltd	12/05/2025	Professional Fees	580.00
Estate Agency Signs Ltd	12/05/2025	Professional Fees	6,300.00
Ability Promotions 2022 Ltd	10/04/2025	Hired & Contracted Ser	655.00
Veezu North Ltd T/A Britannia Taxis	09/04/2025	Children's ITU Contract	1,385.50
Veezu North Ltd T/A Britannia Taxis		Children's ITU Contract	860.10
Veezu North Ltd T/A Britannia Taxis		Children's ITU Contract	1,539.70
Veezu North Ltd T/A Britannia Taxis		Children's ITU Contract	513.80
Veezu North Ltd T/A Britannia Taxis Veezu North Ltd T/A Britannia Taxis		Children's ITU Contract	833.00
Veezu North Ltd T/A Britannia Taxis Veezu North Ltd T/A Britannia Taxis		Children's ITU Contract Children's ITU Contract	840.00 880.00
Veezu North Ltd T/A Britannia Taxis Veezu North Ltd T/A Britannia Taxis		Children's ITU Contract	1,700.00
Veezu North Ltd T/A Britannia Taxis		Children's ITU Contract	3,850.00
Amy Rowland T/A Amy Rowland ISW		Professional Fees	2,489.21
Riskonnect Active Risk Ltd	22/04/2025	Computer Software (Lic	3,736.81
Homes by Design (North West) Ltd	30/04/2025	Housing Support / Drug	4,350.00
JBZ Peels Estates Limited	29/04/2025	Rent	1,460.00
JBZ Peels Estates Limited	29/05/2025	Rent	1,460.00
Trust Care Ltd T/A Woodlea Residential Home		Permanent Care	3,113.96
Crookes Walker Consulting Limited		GF Capital Expenditure	1,414.00
Crookes Walker Consulting Limited		GF Capital Expenditure	1,414.00
Rebel Energy Supply Limited Storon Lovie Neill T/A Wild Workshops	17/04/2025	Professional Fees	692.52
Steven Lewis-Neill T/A Wild Workshops Mobility Care Services Limited		GF Capital Expenditure	3,600.00 980.00
Mobility Care Services Limited		HRA Capital Expenditur	1,500.00
Friends of the Cherries Community Garden Wigan Ltd		Payments to Voluntary	1,280.00
Amore Complex Care Ltd		Payments to Private Co	3,161.96
Amore Complex Care Ltd		Payments to Private Co	3,243.41
Amore Complex Care Ltd	29/04/2025	Payments to Private Co	3,016.09
Amore Complex Care Ltd	01/05/2025	Payments to Private Co	2,451.36
Amore Complex Care Ltd		Payments to Private Co	2,980.49
Amore Complex Care Ltd		Payments to Private Co	3,592.46
Amore Complex Care Ltd		Payments to Private Co	3,196.87
Amore Complex Care Ltd		Payments to Private Co	3,109.17
Delta Access Limited		GF Capital Expenditure	4,754.22
Delta Access Limited Delta Access Limited		GF Capital Expenditure	4,754.22 12 185 57
Wide Care Ltd		GF Capital Expenditure Payments to Private Co	12,185.57 4,037.32
Wide Care Ltd		Payments to Private Co	4,469.89
CC Gwilym t/a Coco Operative Community Interest Company		Professional Fees	2,050.00
, a contract community monoton warmpany	30, 2020		2,000.00

Danforth Care NO 1 Ltd Wesham Home	08/04/2025 Permanent Care	3,037.36
Danforth Care NO 1 Ltd Wesham Home	19/05/2025 Permanent Care	3,301.60
Telappliant Limited	15/04/2025 Telecommunications	555.66
Colleycare Ltd T/A Ryeview Manor Care Home	07/05/2025 Permanent Care	5,571.43
Beverley Anne Gerrard T/A Polly Hannah Play Therapy	11/04/2025 Professional Fees	625.00
Beverley Anne Gerrard T/A Polly Hannah Play Therapy	11/04/2025 Professional Fees	520.00
Beverley Anne Gerrard T/A Polly Hannah Play Therapy	11/04/2025 Professional Fees	1,600.00
Beverley Anne Gerrard T/A Polly Hannah Play Therapy	29/04/2025 Professional Fees	625.00
Beverley Anne Gerrard T/A Polly Hannah Play Therapy	29/04/2025 Professional Fees	1,475.00
Beverley Anne Gerrard T/A Polly Hannah Play Therapy	29/04/2025 Professional Fees	1,525.00
Beverley Anne Gerrard T/A Polly Hannah Play Therapy	29/04/2025 Professional Fees	1,545.00
Beverley Anne Gerrard T/A Polly Hannah Play Therapy	29/04/2025 Professional Fees	1,610.00
Beverley Anne Gerrard T/A Polly Hannah Play Therapy	29/04/2025 Professional Fees	2,520.00
Beverley Anne Gerrard T/A Polly Hannah Play Therapy	29/04/2025 Professional Fees	3,080.00
	29/04/2025 Professional Fees	
Beverley Anne Gerrard T/A Polly Hannah Play Therapy		3,080.00
Beverley Anne Gerrard T/A Polly Hannah Play Therapy	20/05/2025 Professional Fees	625.00
Nurture Psychology Ltd	22/05/2025 Professional Fees	2,473.00
Nurture Psychology Ltd	22/05/2025 Professional Fees	2,477.50
Next Stage A Way Forward Youth Development Ltd	28/04/2025 Rent	6,089.33
Next Stage A Way Forward Youth Development Ltd	22/05/2025 Rent	5,892.90
Next Stage A Way Forward Youth Development Ltd	27/05/2025 Payments to Private Co	3,291.20
24 x 7 Ltd	10/04/2025 Children's ITU Contract	2,273.46
24 x 7 Ltd	10/04/2025 Children's ITU Contract	2,943.78
24 x 7 Ltd	10/04/2025 Children's ITU Contract	6,003.48
24 x 7 Ltd	10/04/2025 Children's ITU Contract	23,962.68
24 x 7 Ltd	10/04/2025 Children's ITU Contract	25,655.28
S A Walker t/a Lowton Social Club	12/05/2025 Payments to Voluntary	2,000.00
Laura Ackers t/a Little Crackersgroup	14/04/2025 Nursery Grant Payment	5,803.41
Laura Ackers t/a Little Crackersgroup	30/05/2025 Nursery Grant Payment	3,920.79
Propco 2 Ltd	22/04/2025 Hired & Contracted Ser	2,015.94
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	· ·	
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Nursing Care	1,016.24
	17/04/2025 Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Respite Care	1,606.82
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Nursing Care	2,128.32
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Permanent Care	3,264.00
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Permanent Care	3,264.00
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Permanent Care	3,264.00
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Permanent Care	3,264.00
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Respite Care	4,207.30
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Respite Care	4,207.30
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Permanent Care	4,207.30
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Permanent Care	4,207.30
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Respite Care	4,207.30
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Respite Care	4,207.30
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Permanent Care	4,207.30
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Permanent Care	4,207.30
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Permanent Care	4,207.30
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Permanent Care	4,207.30
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Permanent Care	4,316.60
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Permanent Care	4,316.60
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Respite Care	4,354.72
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Respite Care	4,354.72
	·	
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Respite Care	4,354.72
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Permanent Care	4,354.72
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Respite Care	4,966.53
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Permanent Care	5,259.90
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Permanent Care	5,259.90
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 Respite Care	5,696.90

Preschridge Operations Wigen Ltd+/a The Dougne	17/04/2025 5	Parmanant Cara	C 07E 00
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	6,075.28
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	6,075.28
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	6,075.28
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	6,075.28
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	6,665.14
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 P	Permanent Care	7,127.88
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 P	Permanent Care	7,127.88
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 F	Respite Care	7,127.88
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 P	Permanent Care	7,127.88
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 P	Permanent Care	7,127.88
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 P	Permanent Care	7,127.88
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	7,127.88
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	7,127.88
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 F		7,127.88
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	7,127.88
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	7,127.88
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	7,127.88
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	7,127.88
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 P	Permanent Care	7,588.66
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 P	Permanent Care	7,588.66
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 F	Respite Care	7,588.66
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 F	Respite Care	7,588.66
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 P	Permanent Care	8,641.26
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 P	Permanent Care	8,641.26
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 P	Permanent Care	8,641.26
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	8,641.26
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	8,641.26
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 F		9,885.37
Bracebridge Operations Wigan Ltd t/a The Rowans	17/04/2025 P		13,166.86
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	•	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	•	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	Nursing Care	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	•	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	9	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	•	1,016.24
		o .	1,016.24
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	•	,
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	=	1,379.18
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	•	2,250.25
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	•	2,431.72
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 P	Permanent Care	3,168.00
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 P	Permanent Care	3,168.00
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 P	Permanent Care	3,168.00
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 P	Permanent Care	3,168.00
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 P	Permanent Care	3,168.00
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	Nursing Care	3,346.74
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	Nursing Care	3,616.32
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	Nursing Care	3,717.41
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 F	•	4,090.08
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 F		4,090.08
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	4,090.08
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	4,090.08
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	4,090.08
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 F	·	4,090.08
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	4,090.08
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 F	Respite Care	4,090.08
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 F	Respite Care	4,090.08
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 P	Permanent Care	4,090.08
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 F	Respite Care	4,090.69
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 P	Permanent Care	4,184.24
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	4,184.24
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 F		4,233.20
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 F	·	4,233.20
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025 N	·	4,323.96
	23/00/2020		.,525.50

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Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	5,106.32
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	5,106.32
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	5,903.52
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	5,903.52
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	5,903.52
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	5,903.52
Bracebridge Operations Wigan Ltd t/a The Rowans		Respite Care	6,919.76
Bracebridge Operations Wigan Ltd t/a The Rowans		Respite Care	6,919.76
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	6,919.76
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	6,919.76
Bracebridge Operations Wigan Ltd t/a The Rowans		Respite Care	6,919.76
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	6,919.76
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	6,919.76
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	6,919.76
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Permanent Care	6,919.76
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Permanent Care	6,919.76
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Permanent Care	6,919.76
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Permanent Care	6,919.76
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Permanent Care	6,919.76
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Permanent Care	7,372.72
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Permanent Care	7,372.72
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Respite Care	7,372.72
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Nursing Care	7,592.58
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Permanent Care	7,953.20
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Respite Care	8,069.61
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Permanent Care	8,388.96
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Permanent Care	8,388.96
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Permanent Care	8,388.96
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Permanent Care	8,388.96
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Permanent Care	8,388.96
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Respite Care	12,599.43
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Respite Care	13,839.52
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	14,482.13
Bracebridge Operations Wigan Ltd t/a The Rowans	16/05/2025	Permanent Care	17,299.40
Bracebridge Operations Wigan Ltd t/a The Rowans		Permanent Care	22,480.63
First Legal Solicitors Ltd		Professional Fees	1,276.40
Cromwood Ltd		Housing Support / Drug	51,677.00
Cromwood Ltd		Housing Support / Drug	59,188.38
Cromwood Ltd		Housing Support / Drug	3,700.00
Cromwood Ltd		Housing Support / Drug	751.20
Cromwood Ltd		Housing Support / Drug	2,137.50
Cromwood Ltd		Housing Support / Drug	3,000.00
Cromwood Ltd		Housing Support / Drug	50,010.00
Cromwood Ltd		Housing Support / Drug	727.20
Cromwood Ltd		Housing Support / Drug	63,819.43
Amberleigh Care Limited		Payments to Voluntary	26,790.00
Tuskerdirect Limited		Equipment Furniture &	1,582.81
Tuskerdirect Limited		Equipment Furniture &	16,617.53
Tuskerdirect Limited	13/05/2025	• •	1,468.55
Tuskerdirect Limited	13/05/2025		16,085.20
Chris Care Service (UK) Limited		Permanent Care	2,876.00
Chris Care Service (UK) Limited		Permanent Care	3,152.00
Chris Care Service (UK) Limited		Permanent Care	3,152.00
Chris Care Service (UK) Limited		Permanent Care	3,152.00
Chris Care Service (UK) Limited		Permanent Care	3,152.00
Chris Care Service (UK) Limited		Permanent Care	3,152.00
Chris Care Service (UK) Limited		Permanent Care	3,152.00
Chris Care Service (UK) Limited		Permanent Care	3,152.00
Chris Care Service (UK) Limited		Permanent Care	3,490.00
Chris Care Service (UK) Limited		Permanent Care	3,490.00
Chris Care Service (UK) Limited		Permanent Care	3,490.00
Chris Care Service (UK) Limited		Permanent Care	3,490.00
Chris Care Service (UK) Limited	17/04/2025	Permanent Care	3,490.00
Chris Care Service (UK) Limited	17/04/2025	Permanent Care	3,490.00
Chris Care Service (UK) Limited	17/04/2025	Permanent Care	3,490.00
Chris Care Service (UK) Limited	17/04/2025	Permanent Care	3,490.00
Chris Care Service (UK) Limited	17/04/2025	Respite Care	3,859.00
Chris Care Service (UK) Limited	17/04/2025	Permanent Care	5,288.44
Chris Care Service (UK) Limited	16/05/2025	Permanent Care	2,876.00

Chris Cara Canica (LIV) Limited	10/05/2025 Darmanant Cara	3.060.00
Chris Care Service (UK) Limited	16/05/2025 Permanent Care 16/05/2025 Permanent Care	3,060.00
Chris Care Service (UK) Limited Chris Care Service (UK) Limited	16/05/2025 Permanent Care	3,060.00
Chris Care Service (UK) Limited	16/05/2025 Permanent Care	
Chris Care Service (UK) Limited Chris Care Service (UK) Limited	16/05/2025 Permanent Care	3,060.00
,	16/05/2025 Permanent Care	3,060.00
Chris Care Service (UK) Limited	16/05/2025 Permanent Care	3,060.00
Chris Care Service (UK) Limited		3,060.00
Chris Care Service (UK) Limited	16/05/2025 Permanent Care	3,388.00
Chris Care Service (UK) Limited	16/05/2025 Permanent Care	3,388.00
Chris Care Service (UK) Limited	16/05/2025 Permanent Care	3,388.00
Chris Care Service (UK) Limited	16/05/2025 Respite Care	3,388.00
Chris Care Service (UK) Limited	16/05/2025 Permanent Care	3,388.00
Chris Care Service (UK) Limited	16/05/2025 Permanent Care	3,388.00
Chris Care Service (UK) Limited	16/05/2025 Permanent Care	3,388.00
Chris Care Service (UK) Limited	16/05/2025 Permanent Care	3,388.00
Chris Care Service (UK) Limited	16/05/2025 Permanent Care	3,388.00
Chris Care Service (UK) Limited	16/05/2025 Permanent Care	5,186.44
Holgate House Limited	02/05/2025 Equipment Furniture &	603.42
Element Sustainability Limited	14/04/2025 GF Capital Expenditure	860.00
Essential Homecare Limited	15/04/2025 Private Domicilliary	738.09
Essential Homecare Limited	15/04/2025 Private Domicilliary	767.18
Essential Homecare Limited	15/04/2025 Private Domicilliary	1,215.20
Essential Homecare Limited	15/04/2025 Private Domicilliary	1,244.48
Essential Homecare Limited	15/04/2025 Private Domicilliary	2,022.28
Essential Homecare Limited	28/04/2025 Private Domicilliary	1,297.24
Essential Homecare Limited	28/04/2025 Private Domicilliary	1,435.00
Essential Homecare Limited	28/04/2025 Private Domicilliary	1,613.86
Essential Homecare Limited	29/04/2025 Private Domicilliary	803.60
Essential Homecare Limited	29/04/2025 Private Domicilliary	2,089.36
Essential Homecare Limited	30/04/2025 Private Domicilliary	1,549.80
Essential Homecare Limited	14/05/2025 Private Domicilliary	516.60
Essential Homecare Limited	14/05/2025 Private Domicilliary	585.48
Essential Homecare Limited	14/05/2025 Private Domicilliary	746.20
Chatsworth Futures Ltd T/A Chatsworth Multi Academy Trust	07/05/2025 Private Education Servi	22,260.56
Kath Smythe Collective Ltd	08/05/2025 Professional Fees	3,000.00
Elite Security Service Providers Ltd	04/04/2025 Premises Security	1,120.00
Elite Security Service Providers Ltd	16/04/2025 Premises Security	1,290.00
Komplex Care Limited	21/04/2025 Private Domicilliary	772.56
Komplex Care Limited	21/05/2025 Private Domicilliary	856.45
CDL Vehicle Information Services Ltd	30/04/2025 Equipment Furniture &	600.00
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	594.30
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	764.10
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	849.00
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	1,018.80
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	1,040.03
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	1,188.60
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	1,528.20
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	1,528.20
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	1,688.40
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	1,698.00
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	1,782.90
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	1,782.90
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	1,782.90
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	1,782.90
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	1,782.90
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	1,952.70
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	2,207.40
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	2,292.30
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	2,342.34
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	2,377.20
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	2,462.10
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	2,547.00
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	2,659.92
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	2,801.70
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	2,971.50
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	2,971.50
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	3,000.60
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	3,565.80
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	3,650.70

Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	4,075.20
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	4,414.80
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	4,457.25
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	4,669.50
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	4,939.14
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	5,263.80
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	5,688.30
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	5,943.00
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	8,468.78
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	8,829.60
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	10,845.98
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	11,886.00
Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	15,156.89
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Mediline Supported Living Ltd	14/04/2025 Payments to Private Co	104,450.54
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	604.80
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	777.60
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	864.00
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	1,036.80
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	1,058.40
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	1,209.60
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	1,683.30
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	1,728.00
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	1,814.40
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	1,814.40
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	1,814.40
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	1,814.40
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	1,814.40
	09/05/2025 Payments to Private Co	1,987.20
Mediline Supported Living Ltd	•	
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	2,246.40
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	2,332.80
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	2,363.76
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	2,419.20
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	2,505.60
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	2,592.00
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	2,706.92
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	2,851.20
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	3,024.00
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	3,024.00
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	3,196.80
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	3,628.80
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	3,715.20
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	4,147.20
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	4,492.80
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Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	4,536.00
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	4,752.00
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	5,020.48
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	5,788.80
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	6,048.00
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	6,782.40
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	8,618.40
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	8,985.60
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	11,037.60
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	12,096.00
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	12,472.56
Mediline Supported Living Ltd	09/05/2025 Payments to Private Co	106,151.04
Fusion Furniture Solution Ltd	19/05/2025 Equipment Furniture &	1,158.50
L & L Travel Ltd	03/04/2025 Children's ITU Contract	1,680.00
L & L Travel Ltd	03/04/2025 Children's ITU Contract	2,040.00
L & L Travel Ltd	03/04/2025 Children's ITU Contract	2,720.00
L & L Travel Ltd	12/05/2025 Children's ITU Contract	880.00
L & L Travel Ltd	12/05/2025 Children's ITU Contract	1,080.00
L & L Travel Ltd	12/05/2025 Children's ITU Contract	1,440.00
Altus Social Ltd	28/04/2025 Rent	3,400.00
Altus Social Ltd	28/04/2025 Rent	3,400.00
Altus Social Ltd	28/04/2025 Rent	3,400.00
Altus Social Ltd	28/04/2025 Rent	3,400.00
Altus Social Ltd	28/04/2025 Rent	3,400.00
Altus Social Ltd	28/04/2025 Payments to Private Co	8,064.00
Altus Social Ltd	22/05/2025 Rent	3,400.00
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Altus Social Ltd	22/05/2025	Rent	3,400.00
Altus Social Ltd	22/05/2025		3,400.00
Altus Social Ltd	22/05/2025	Personal Needs	8,064.00
Altus Social Ltd	22/05/2025	Rent	3,400.00
Altus Social Ltd	22/05/2025	Rent	3,400.00
Auto Travel Limited	07/04/2025	Children's ITU Contract	3,972.50
Auto Travel Limited		Children's ITU Contract	2,270.00
Squires Park Travel Limited		Children's ITU Contract	4,194.00
Squires Park Travel Limited		Children's ITU Contract	5,187.00
Squires Park Travel Limited		Children's ITU Contract	6,958.00
Squires Park Travel Limited Squires Park Travel Limited		Children's ITU Contract Children's ITU Contract	8,062.00 8,476.80
Squires Park Travel Limited		Children's ITU Contract	12,809.00
lan Lloyd t/a lan Lloyd Taxis		Children's ITU Contract	1,522.50
lan Lloyd t/a lan Lloyd Taxis		Children's ITU Contract	1,595.00
Attivo Care Limited		Payments to Voluntary	27,442.13
Attivo Care Limited	21/05/2025	Payments to Voluntary	26,556.60
R J Lifts Group Limited	16/04/2025	Repairs & Maintenance	585.90
R J Lifts Group Limited	16/04/2025	GF Capital Expenditure	685.36
R J Lifts Group Limited	16/04/2025	GF Capital Expenditure	685.96
R J Lifts Group Limited		GF Capital Expenditure	850.00
R J Lifts Group Limited		GF Capital Expenditure	875.65
R J Lifts Group Limited		GF Capital Expenditure GF Capital Expenditure	884.90 985.36
R J Lifts Group Limited R J Lifts Group Limited		Repairs & Maintenance	1,050.00
R J Lifts Group Limited		HRA Programmed Work	1,054.00
R J Lifts Group Limited		Repairs & Maintenance	1,234.96
R J Lifts Group Limited		GF Capital Expenditure	1,360.00
R J Lifts Group Limited		Repairs & Maintenance	1,375.00
R J Lifts Group Limited	16/04/2025	GF Capital Expenditure	1,440.00
R J Lifts Group Limited	16/04/2025	GF Capital Expenditure	1,482.16
R J Lifts Group Limited	16/04/2025	GF Capital Expenditure	1,685.69
R J Lifts Group Limited	16/04/2025	GF Capital Expenditure	1,685.69
R J Lifts Group Limited		GF Capital Expenditure	1,740.00
R J Lifts Group Limited		GF Capital Expenditure	2,080.00
R J Lifts Group Limited		Repairs & Maintenance	3,284.07
R J Lifts Group Limited		GF Capital Expenditure GF Capital Expenditure	684.00 1,338.00
R J Lifts Group Limited R J Lifts Group Limited		GF Capital Expenditure	1,658.00
R J Lifts Group Limited		Repairs & Maintenance	1,825.00
R J Lifts Group Limited		Repairs & Maintenance	7,250.69
R J Lifts Group Limited		GF Capital Expenditure	585.60
R J Lifts Group Limited	27/05/2025	Repairs & Maintenance	1,475.00
Plowden Facilities Ltd T/A Parklane Plowden Chambers	22/05/2025	Professional Fees	2,850.00
MAS Seeds Ltd	01/04/2025	Equipment Furniture &	608.34
Peoplescout Limited		Advertising (Non Emplo	1,974.48
Peoplescout Limited		Advertising (Non Emplo	3,632.44
Peoplescout Limited		Advertising (Non Emplo	540.94
Peoplescout Limited Peoplescout Limited		Advertising (Non Emplo Advertising (Non Emplo	554.62 583.04
Peoplescout Limited Peoplescout Limited		Advertising (Non Emplo	603.13
Peoplescout Limited		Advertising (Non Emplo	680.92
Peoplescout Limited		Advertising (Non Emplo	821.64
Peoplescout Limited		Professional Fees	508.10
Peoplescout Limited	15/05/2025	GF Capital Expenditure	849.77
Peoplescout Limited	21/05/2025	Advertising (Non Emplo	556.91
Peoplescout Limited	21/05/2025	Advertising (Non Emplo	803.61
Peoplescout Limited		Advertising (Non Emplo	1,902.35
Invigor Adolescent Care Ltd		Payments to Voluntary	9,350.00
Invigor Adolescent Care Ltd		Payments to Voluntary	26,350.00
Invigor Adolescent Care Ltd Invigor Adolescent Care Ltd		Payments to Voluntary Payments to Voluntary	26,350.00 26,350.00
Invigor Adolescent Care Ltd Invigor Adolescent Care Ltd		Payments to Voluntary Payments to Voluntary	26,350.00 25,500.00
Invigor Adolescent Care Ltd		Payments to Voluntary	25,500.00
Invigor Adolescent Care Ltd		Payments to Voluntary	25,500.00
Valley Luxury Minibuses Ltd		Children's ITU Contract	1,260.00
Valley Luxury Minibuses Ltd	03/04/2025	Children's ITU Contract	1,350.00
Valley Luxury Minibuses Ltd	03/04/2025	Children's ITU Contract	1,455.00
Valley Luxury Minibuses Ltd	03/04/2025	Children's ITU Contract	2,355.00

Valley Luxury Minibuses Ltd	03/04/2025 Children's ITU Contract	3,435.00
Valley Luxury Minibuses Ltd	03/04/2025 Children's ITU Contract	3,720.00
Valley Luxury Minibuses Ltd	03/04/2025 Children's ITU Contract	4,260.00
Valley Luxury Minibuses Ltd	03/04/2025 Children's ITU Contract	5,100.00
Valley Luxury Minibuses Ltd	03/04/2025 Children's ITU Contract	9,420.00
Valley Luxury Minibuses Ltd	13/05/2025 Children's ITU Contract	1,764.00
Valley Luxury Minibuses Ltd	13/05/2025 Children's ITU Contract	3,465.00
Valley Luxury Minibuses Ltd	13/05/2025 Children's ITU Contract	4,752.00
Valley Luxury Minibuses Ltd	13/05/2025 Children's ITU Contract	5,019.00
Valley Luxury Minibuses Ltd	13/05/2025 Children's ITU Contract	5,085.00
Valley Luxury Minibuses Ltd	13/05/2025 Children's ITU Contract	8,925.00
Valley Luxury Minibuses Ltd	13/05/2025 Children's ITU Contract	19,196.00
Routeware Limited	04/04/2025 Computer Software (Lic	16,866.36
REDACATED	14/04/2025 Nursery Grant Payment	5,307.64
REDACATED	30/05/2025 Nursery Grant Payment	1,521.91
N U Homes Ltd	28/04/2025 Waste and Recycling	7,480.00
N U Homes Ltd	16/05/2025 Waste and Necycling 16/05/2025 Hired & Contracted Ser	2,375.00
Teacheractive Ltd		2,373.00 838.72
	09/05/2025 Education, Training, Exc	
Little Bears Standish Ltd	14/04/2025 Nursery Grant Payment	102,344.32
Little Bears Standish Ltd	06/05/2025 Nursery Grant Payment	6,073.85
Little Bears Standish Ltd	30/05/2025 Nursery Grant Payment	32,423.98
ESTAR TRUCK AND VAN LTD	01/04/2025 Direct Materials	896.00
ESTAR TRUCK AND VAN LTD	01/05/2025 Direct Materials	901.85
ESTAR TRUCK AND VAN LTD	13/05/2025 Direct Materials	544.56
ESTAR TRUCK AND VAN LTD	29/05/2025 Direct Materials	575.10
ESTAR TRUCK AND VAN LTD	29/05/2025 Direct Materials	901.85
Shining Stars Fostering Agency Limited	28/04/2025 Payments to Voluntary	4,317.86
Shining Stars Fostering Agency Limited	28/04/2025 Payments to Voluntary	4,178.57
Recruitment Funding Solutions Limited	07/04/2025 Private Domicilliary	560.00
Recruitment Funding Solutions Limited	28/04/2025 Private Education Servi	801.04
Recruitment Funding Solutions Limited	07/05/2025 Private Education Servi	659.68
Recruitment Funding Solutions Limited	07/05/2025 Private Education Servi	694.20
Recruitment Funding Solutions Limited	09/05/2025 Private Education Servi	565.44
Recruitment Funding Solutions Limited	14/05/2025 Private Education Servi	518.32
Recruitment Funding Solutions Limited	14/05/2025 Private Education Servi	793.48
Recruitment Funding Solutions Limited	14/05/2025 Private Education Servi	801.04
Recruitment Funding Solutions Limited	22/05/2025 Private Education Servi	659.68
Recruitment Funding Solutions Limited	22/05/2025 Private Education Servi	793.48
Recruitment Funding Solutions Limited	23/05/2025 Private Education Servi	565.44
Recruitment Funding Solutions Limited	23/05/2025 Private Education Servi	706.80
AtkinsRealis UK Limited	08/05/2025 GF Capital Expenditure	164,959.42
AtkinsRealis UK Limited	15/05/2025 GF Capital Expenditure	164,959.42
AtkinsRealis UK Limited	15/05/2025 GF Capital Expenditure	164,959.42
North Valley Metal Co. (Colne) Ltd	04/04/2025 Subcontracted Repairs	688.82
Disability Transport Services Ltd	03/04/2025 Children's ITU Contract	2,730.00
Disability Transport Services Ltd Disability Transport Services Ltd	03/04/2025 Children's ITU Contract	2,730.00
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Disability Transport Services Ltd	03/04/2025 Children's ITU Contract	3,150.00
Disability Transport Services Ltd	03/04/2025 Children's ITU Contract	14,175.00
Disability Transport Services Ltd	12/05/2025 Children's ITU Contract	1,300.00
Disability Transport Services Ltd	12/05/2025 Children's ITU Contract	1,430.00
Disability Transport Services Ltd	12/05/2025 Children's ITU Contract	1,500.00
Disability Transport Services Ltd	12/05/2025 Children's ITU Contract	6,600.00
St Georges Swarn Housing Limited	04/04/2025 GF Capital Expenditure	65,606.93
St Georges Swarn Housing Limited	09/05/2025 GF Capital Expenditure	293,633.88
Andrew Mark Statter T/A Pem Taxis	07/04/2025 Children's ITU Contract	720.00
Andrew Mark Statter T/A Pem Taxis	07/04/2025 Payments to Private Co	924.00
Andrew Mark Statter T/A Pem Taxis	07/04/2025 Children's ITU Contract	2,615.00
Andrew Mark Statter T/A Pem Taxis	07/04/2025 Payments to Private Co	1,635.00
Andrew Mark Statter T/A Pem Taxis	10/04/2025 Children's ITU Contract	1,068.00
Andrew Mark Statter T/A Pem Taxis	10/04/2025 Children's ITU Contract	1,869.00
Andrew Mark Statter T/A Pem Taxis	10/04/2025 Children's ITU Contract	3,318.00
Andrew Mark Statter T/A Pem Taxis	10/04/2025 Children's ITU Contract	4,284.00
Andrew Mark Statter T/A Pem Taxis	10/04/2025 Children's ITU Contract	7,948.50
Andrew Mark Statter T/A Pem Taxis	10/04/2025 Children's ITU Contract	15,785.24
Andrew Mark Statter T/A Pem Taxis	10/04/2025 Children's ITU Contract	18,219.00
Andrew Mark Statter T/A Pem Taxis	13/05/2025 Payments to Private Co	1,600.00
Andrew Mark Statter T/A Pem Taxis	21/05/2025 Children's ITU Contract	712.00
Andrew Mark Statter T/A Pem Taxis	21/05/2025 Children's ITU Contract	828.00
Andrew Mark Statter T/A Pem Taxis	21/05/2025 Children's ITU Contract	890.00
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Andrew Mark Statter T/A Pem Taxis	21/05/2025 Children's ITU Contract	1,738.00
Andrew Mark Statter T/A Pem Taxis	21/05/2025 Children's ITU Contract	3,982.00
Andrew Mark Statter T/A Pem Taxis	21/05/2025 Children's ITU Contract	4,134.00
Andrew Mark Statter T/A Pem Taxis	21/05/2025 Children's ITU Contract	8,271.12
Andrew Mark Statter T/A Pem Taxis	21/05/2025 Children's ITU Contract	10,190.00
Bell Group Ltd	15/04/2025 HRA Disrepair Works	3,373.51
Addmix Concrete Limited	16/04/2025 Direct Materials	527.50
Key Care And Support Limited	17/04/2025 Professional Fees	800.00
Key Care And Support Limited	17/04/2025 Professional Fees	964.00
Key Care And Support Limited	23/04/2025 Professional Fees	992.00
Key Care And Support Limited	09/05/2025 Payments to Private Co	2,891.90
Key Care And Support Limited	09/05/2025 Payments to Private Co	2,891.90
Key Care And Support Limited	09/05/2025 Payments to Private Co	2,891.90
Key Care And Support Limited	09/05/2025 Payments to Private Co	2,891.90
Key Care And Support Limited	09/05/2025 Payments to Private Co	2,891.90
Key Care And Support Limited	09/05/2025 Payments to Private Co	2,891.90
Key Care And Support Limited	09/05/2025 Payments to Private Co	2,891.90
Key Care And Support Limited	15/05/2025 Payments to Private Co	2,891.90
Key Care And Support Limited	15/05/2025 Payments to Private Co	4,302.00
Key Care And Support Limited	15/05/2025 Payments to Private Co	3,680.60
Key Care And Support Limited	16/05/2025 Professional Fees	560.00
Key Care And Support Limited	16/05/2025 Professional Fees	800.00
Key Care And Support Limited	16/05/2025 Professional Fees	896.00
Key Care And Support Limited	16/05/2025 Professional Fees	992.00
Key Care And Support Limited	20/05/2025 Professional Fees	776.00
Key Care And Support Limited	20/05/2025 Professional Fees	778.33
Key Care And Support Limited	20/05/2025 Professional Fees	992.00
Key Care And Support Limited	22/05/2025 Professional Fees	704.00
Proactive Care (Manchester) Limited	25/04/2025 Payments to Voluntary	27,900.00
Proactive Care (Manchester) Limited	21/05/2025 Payments to Voluntary	27,000.00
Gladstone MRM Ltd	09/05/2025 Computer Software (Lic	11,409.00
Meadows Psychology Services Limited	16/04/2025 Professional Fees	2,500.00
Meadows Psychology Services Limited	08/05/2025 Professional Fees	23,498.09
Creative Heritage Consultants Limited	04/04/2025 GF Capital Expenditure	5,891.40
Creative Heritage Consultants Limited	04/04/2025 GF Capital Expenditure	7,008.60
Creative Heritage Consultants Limited	16/05/2025 GF Capital Expenditure	5,430.00
Creative Heritage Consultants Limited	16/05/2025 GF Capital Expenditure	6,813.60
Coyne Learmonth (Crosby) Limited	22/04/2025 Professional Fees	2,355.00
Sapphire Homes Group Ltd	03/04/2025 Housing Support / Drug	1,545.00
Sapphire Homes Group Ltd	03/04/2025 Housing Support / Drug	4,795.00
Sapphire Homes Group Ltd	15/04/2025 Housing Support / Drug	5,615.00
Sapphire Homes Group Ltd	28/04/2025 Housing Support / Drug	2,377.89
Sapphire Homes Group Ltd	28/04/2025 Housing Support / Drug	4,715.00
Sapphire Homes Group Ltd	07/05/2025 Housing Support / Drug	6,340.00
Sapphire Homes Group Ltd	16/05/2025 Housing Support / Drug	3,990.00
Katharine Coolican T/A Kath's Childminding	14/04/2025 Nursery Grant Payment	6,046.04
Katharine Coolican T/A Kath's Childminding	30/05/2025 Nursery Grant Payment	3,250.91
Advanced Safety Plus Ltd	23/04/2025 Repairs & Maintenance	1,750.00
Housing With Care Ltd	08/04/2025 Permanent Care	3,092.32
Housing With Care Ltd	14/05/2025 Permanent Care	3,092.32
Dr Sophie Beatrice Littler T/A CTC Psychological Services	22/05/2025 Professional Fees	560.00
Dr Sophie Beatrice Littler T/A CTC Psychological Services	22/05/2025 Professional Fees	910.00
The Fostering Team Ltd	28/04/2025 Payments to Voluntary	6,381.04
The Fostering Team Ltd	28/04/2025 Payments to Voluntary	7,541.37
The Fostering Team Ltd	22/05/2025 Payments to Voluntary	7,439.79
The Fostering Team Ltd	22/05/2025 Payments to Voluntary	6,298.71
REDACATED	15/04/2025 Professional Fees	1,057.50
REDACATED	12/05/2025 Professional Fees	1,500.00
GGM Group Limited	10/04/2025 Subcontracted Repairs	2,448.84
GGM Group Limited	29/04/2025 Subcontracted Repairs	959.16
GGM Group Limited	01/05/2025 Subcontracted Repairs	1,439.97
GGM Group Limited	01/05/2025 Subcontracted Repairs	1,658.59
GGM Group Limited	08/05/2025 Subcontracted Repairs	1,654.14
GGM Group Limited	08/05/2025 Subcontracted Repairs	1,690.48
GGM Group Limited	15/05/2025 GF Capital Expenditure	7,916.00
The Members T/A Hearing Impairment and Visual Impairment Support UK (Hi-Vis UK)	27/05/2025 Professional Fees	1,658.00
The Members T/A Hearing Impairment and Visual Impairment Support UK (Hi-Vis UK)	27/05/2025 Professional Fees	4,940.00
A1 Residential Care Ltd T/A The Bellingham Care Home	19/05/2025 Permanent Care	5,100.00
Care4Health Limited	20/05/2025 Hired & Contracted Ser	607.20

Care4Health Limited	20/05/2025	Hired & Contracted Ser	906.75
Care4Health Limited		Equipment Furniture &	600.09
Care4Health Limited		Hired & Contracted Ser	904.68
Care4Health Limited		Hired & Contracted Ser	906.35
The Spinney Nursing Home		Nursing Care	1,016.24
The Spinney Nursing Home		Nursing Care	1,016.24
The Spinney Nursing Home	17/04/2025	Nursing Care	1,016.24
The Spinney Nursing Home	17/04/2025	Nursing Care	2,330.50
The Spinney Nursing Home	17/04/2025	Respite Care	3,107.52
The Spinney Nursing Home	17/04/2025	Permanent Care	3,107.52
The Spinney Nursing Home	17/04/2025	Permanent Care	3,107.52
The Spinney Nursing Home	17/04/2025	Permanent Care	3,172.00
The Spinney Nursing Home	17/04/2025	Permanent Care	3,236.08
The Spinney Nursing Home	17/04/2025	Permanent Care	3,673.08
The Spinney Nursing Home	16/05/2025	Nursing Care	1,016.24
The Spinney Nursing Home	16/05/2025	Nursing Care	1,016.24
The Spinney Nursing Home	16/05/2025	Nursing Care	1,016.24
The Spinney Nursing Home	16/05/2025	Nursing Care	1,016.24
The Spinney Nursing Home	16/05/2025	Permanent Care	3,224.39
The Spinney Nursing Home	16/05/2025	Respite Care	3,352.95
The Spinney Nursing Home	16/05/2025	Permanent Care	3,352.95
The Spinney Nursing Home	16/05/2025	Permanent Care	3,352.95
The Spinney Nursing Home	16/05/2025	Permanent Care	3,996.18
The Spinney Nursing Home	16/05/2025	Permanent Care	7,237.35
Jobtrain Limited	09/05/2025	Licence Fees	123,000.00
Sara Brook T/A Artisan Framing Services	19/05/2025	Equipment Furniture &	598.00
Targeted Provision Limited	28/04/2025	Education, Training, Exa	600.00
Targeted Provision Limited	20/05/2025	Education, Training, Exa	750.00
Inaaya Solicitors Limited	03/04/2025	Professional Fees	4,000.00
Pillbox38 (UK) Ltd T/A Totally Wicked	07/05/2025	Subscriptions	803.00
Everyone Matters T/A UpHolland High School	22/04/2025	Payments to Other Loca	14,269.98
Everyone Matters T/A UpHolland High School		Payments to Other Loca	11,807.02
Horwich Farrelly Limited	02/04/2025	Insurance Work and Cla	1,500.00
Horwich Farrelly Limited	07/04/2025	Insurance Work and Cla	1,365.00
Horwich Farrelly Limited	07/04/2025	Insurance Work and Cla	2,092.15
Horwich Farrelly Limited	23/04/2025	Insurance Work and Cla	1,651.30
Zodiac Motors Ltd T/A Zodiac Cars	10/04/2025	Children's ITU Contract	990.00
Zodiac Motors Ltd T/A Zodiac Cars	11/04/2025	Children's ITU Contract	1,530.00
Zodiac Motors Ltd T/A Zodiac Cars	12/05/2025	Children's ITU Contract	810.00
ISW Assessments Ltd	16/04/2025	Professional Fees	1,780.80
ISW Assessments Ltd	01/05/2025	Professional Fees	4,040.70
ISW Assessments Ltd	15/05/2025	Professional Fees	1,787.80
ISW Assessments Ltd	20/05/2025	Professional Fees	3,998.40
Ford Retail Ltd T/A Trustford Group Fleet	16/05/2025	GF Capital Expenditure	41,424.89
S1ST Ltd	09/04/2025	Agency Staff	8,772.80
S1ST Ltd	28/05/2025	Agency Staff	1,732.60
S1ST Ltd	28/05/2025	Agency Staff	1,741.60
S1ST Ltd	28/05/2025	Agency Staff	1,743.40
S1ST Ltd	28/05/2025	Agency Staff	1,747.45
S1ST Ltd	28/05/2025	Agency Staff	1,748.35
S1ST Ltd	28/05/2025	Agency Staff	1,754.20
S1ST Ltd	28/05/2025	Agency Staff	1,741.60
S1ST Ltd	28/05/2025	Agency Staff	1,776.25
Innovate Healthcare Management Group Ltd	10/04/2025	Equipment Furniture &	5,565.00
Innovate Healthcare Management Group Ltd	22/05/2025	Equipment Furniture &	8,725.88
Careium UK Ltd	09/05/2025	Subscriptions	4,632.00
Shawcross Care LTD	17/04/2025	Nursing Care	1,016.24
Shawcross Care LTD	17/04/2025	Nursing Care	1,016.24
Shawcross Care LTD	17/04/2025	Nursing Care	1,016.24
Shawcross Care LTD	17/04/2025	Nursing Care	1,016.24
Shawcross Care LTD	17/04/2025	Nursing Care	1,016.24
Shawcross Care LTD	17/04/2025	Nursing Care	1,016.24
Shawcross Care LTD	17/04/2025	Nursing Care	1,016.24
Shawcross Care LTD	17/04/2025	Nursing Care	1,016.24
Shawcross Care LTD	17/04/2025	Nursing Care	1,016.24
Shawcross Care LTD	17/04/2025	Nursing Care	1,016.24
Shawcross Care LTD	17/04/2025	Nursing Care	1,016.24
Shawcross Care LTD	17/04/2025	Nursing Care	1,016.24
Shawcross Care LTD	17/04/2025	Nursing Care	1,016.24

Shawcross Care LTD	17/04/2025	Nursing Care	1,016.24
Shawcross Care LTD	17/04/2025	Permanent Care	2,804.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,074.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,074.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,074.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,074.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,074.00
Shawcross Care LTD	17/04/2025	Respite Care	3,074.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,074.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,172.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,172.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,172.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,172.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,172.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,172.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,172.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,172.00
Shawcross Care LTD	17/04/2025	Respite Care	3,172.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,172.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,172.00
Shawcross Care LTD	17/04/2025	Permanent Care	3,172.00
Shawcross Care LTD	17/04/2025	Respite Care	3,623.43
Shawcross Care LTD	17/04/2025	Respite Care	4,070.00
Shawcross Care LTD	17/04/2025	Permanent Care	5,777.86
Shawcross Care LTD	17/04/2025	Respite Care	11,886.57
Shawcross Care LTD	17/04/2025	Permanent Care	19,027.14
Shawcross Care LTD	16/05/2025	Respite Care	746.00
Shawcross Care LTD		Nursing Care	1,016.24
Shawcross Care LTD		Nursing Care	1,016.24
Shawcross Care LTD		Nursing Care	1,016.24
Shawcross Care LTD		Nursing Care	1,016.24
Shawcross Care LTD		Nursing Care	1,016.24
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Shawcross Care LTD		Nursing Care	1,016.24
Shawcross Care LTD		Nursing Care	1,016.24
Shawcross Care LTD		Nursing Care	1,016.24
Shawcross Care LTD		Nursing Care	1,524.36
Shawcross Care LTD		Permanent Care	2,984.00
Shawcross Care LTD		Respite Care	2,984.00
Shawcross Care LTD		Respite Care	2,984.00
Shawcross Care LTD		Permanent Care	2,984.00
Shawcross Care LTD		Permanent Care	2,984.00
Shawcross Care LTD		Permanent Care	2,984.00
Shawcross Care LTD		Permanent Care	2,984.00
Shawcross Care LTD		Permanent Care	2,984.00
Shawcross Care LTD		Permanent Care	3,080.00
Shawcross Care LTD		Respite Care	3,080.00
Shawcross Care LTD		Permanent Care	3,080.00
Shawcross Care LTD		Permanent Care	3,080.00
Shawcross Care LTD		Permanent Care	3,080.00
Shawcross Care LTD		Permanent Care	3,080.00
Shawcross Care LTD		Permanent Care	3,080.00
Shawcross Care LTD		Permanent Care	•
Shawcross Care LTD			3,080.00
		Respite Care	3,516.86
Shawcross Care LTD		Respite Care	4,156.29
Shawcross Care LTD		Respite Care	4,620.00
Shawcross Care LTD		Permanent Care	7,460.00
John David Roberts T/A Maes Teg Residential Home		Permanent Care	8,893.20
John David Roberts T/A Maes Teg Residential Home		Permanent Care	9,189.64
Engage Adventures Ltd		Professional Fees	1,050.00
A1 Travel of Wigan Limited		Children's ITU Contract	10,138.00
A1 Travel of Wigan Limited		Children's ITU Contract	720.00
A1 Travel of Wigan Limited		Children's ITU Contract	4,598.00
Identity Care Housing Ltd		Payments to Private Co	3,203.85
Identity Care Housing Ltd	28/04/2025		6,638.34
Identity Care Housing Ltd		Payments to Private Co	3,100.50
Identity Care Housing Ltd	14/05/2025		6,424.20
Richmond Villages Operations Ltd - Letcombe Village		Permanent Care	6,316.48
Richmond Villages Operations Ltd - Letcombe Village	09/04/2025	Permanent Care	6,316.48

Dishmand Villages Operations Ltd. Lates who Village	10/05/2025	Dormonont Coro	C 21C 40
Richmond Villages Operations Ltd - Letcombe Village		Permanent Care	6,316.48
Richmond Villages Operations Ltd - Letcombe Village		Permanent Care	6,316.48
Cuffe and Lacey Associates Limited		Payments to Voluntary	3,375.00
Better Play Ltd		Professional Fees	560.00
Better Play Ltd		Professional Fees	772.50
Lentulus Properties Limited Alexandra Care Home		Permanent Care	2,852.00
Lentulus Properties Limited Alexandra Care Home		Permanent Care	2,852.00
Vivid Laminating Technologies Ltd		Repairs To Equipment	960.00
Vivid Laminating Technologies Ltd		Repairs To Equipment	1,445.00
ROMAQUIP LTD		Vehicle and Plant Hire	3,185.00
ROMAQUIP LTD		Vehicle and Plant Hire	3,185.00
ROMAQUIP LTD		Vehicle and Plant Hire	4,051.66
ROMAQUIP LTD		Vehicle and Plant Hire	4,051.66
ROMAQUIP LTD		Vehicle and Plant Hire	4,051.66
ROMAQUIP LTD		Vehicle and Plant Hire	4,051.66
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ROMAQUIP LTD		Vehicle and Plant Hire	4,051.66
ROMAQUIP LTD		Vehicle and Plant Hire	4,051.66
ROMAQUIP LTD		Vehicle and Plant Hire	2,038.40
ROMAQUIP LTD		Vehicle and Plant Hire	2,038.40
ROMAQUIP LTD		Vehicle and Plant Hire	2,593.06
ROMAQUIP LTD		Vehicle and Plant Hire	2,593.06
ROMAQUIPLTD		Vehicle and Plant Hire	2,593.06
ROMAQUIP LTD		Vehicle and Plant Hire	2,593.06
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ROMAQUIP LTD		Vehicle and Plant Hire	2,593.06
ROMAQUIP LTD		Vehicle and Plant Hire	2,593.06
ROMAQUIP LTD		Vehicle and Plant Hire	2,593.06
Learn Active NW Ltd		Professional Fees	13,230.00
Learn Active NW Ltd		Hired & Contracted Ser	13,230.00
Sharpe Property (Wigan) Limited	29/04/2025 I		650.00
Sharpe Property (Wigan) Limited	29/05/2025 I		650.00
More Than Ed Independent School LTD		Private Education Servi	5,653.40
More Than Ed Independent School LTD		Private Education Servi	3,109.37
Salisbury Roofing Ltd		Subcontracted Repairs	674.06
Salisbury Roofing Ltd		Subcontracted Repairs	1,573.93
Salisbury Roofing Ltd		Subcontracted Repairs	2,083.38
Salisbury Roofing Ltd		Subcontracted Repairs	2,360.90
Salisbury Roofing Ltd		Subcontracted Repairs	3,125.06
Salisbury Roofing Ltd		Subcontracted Repairs	3,513.91
Salisbury Roofing Ltd		Subcontracted Repairs	5,270.86
Salisbury Roofing Ltd		Subcontracted Repairs	5,308.07
Salisbury Roofing Ltd		Subcontracted Repairs	7,962.11
Salisbury Roofing Ltd		Subcontracted Repairs	3,193.85
Salisbury Roofing Ltd		Subcontracted Repairs	4,790.78
Salisbury Roofing Ltd		Subcontracted Repairs	534.73
Salisbury Roofing Ltd		Subcontracted Repairs	1,601.50
Salisbury Roofing Ltd		Subcontracted Repairs	1,950.29
Salisbury Roofing Ltd		Subcontracted Repairs	2,402.26
Salisbury Roofing Ltd		Subcontracted Repairs	2,925.44
Salisbury Roofing Ltd		Subcontracted Repairs	2,633.32
Salisbury Roofing Ltd		Subcontracted Repairs	3,949.99
Salisbury Roofing Ltd		Subcontracted Repairs	4,057.87
Salisbury Roofing Ltd		Subcontracted Repairs	6,086.81
Salisbury Roofing Ltd		HRA Disrepair Works	559.21
Salisbury Roofing Ltd		Subcontracted Repairs	1,335.79
Salisbury Roofing Ltd		Subcontracted Repairs	2,003.68
Salisbury Roofing Ltd		Subcontracted Repairs	1,547.04
Salisbury Roofing Ltd		Subcontracted Repairs	2,320.57
IT Works (Scotland) Ltd		Computer Software (Lic	6,175.00
IT Works (Scotland) Ltd		Computer Software (Lic	3,240.00
Horizon Residential Homes Limited T/A Middleton Hall Care Home	17/04/2025 F	•	3,148.71
SWECO Building Control Limited		GF Capital Expenditure	762.50
SWECO Building Control Limited		GF Capital Expenditure	1,000.00
SWECO Building Control Limited		GF Capital Expenditure	1,150.00
MPress Solutions Limited		Printing & Stationery Su	9,299.50
DHCH14 Limited - Ashton View	17/04/2025	•	1,016.24
DHCH14 Limited - Ashton View	17/04/2025	Nursing Care	1,016.24

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DHCH14 Limited - Ashton View	17/04/2025 Nursing Care	1,016.24
DHCH14 Limited - Ashton View	17/04/2025 Nursing Care	1,016.24
DHCH14 Limited - Ashton View	17/04/2025 Nursing Care	1,016.24
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DHCH14 Limited - Ashton View	17/04/2025 Nursing Care	1,016.24
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DHCH14 Limited - Ashton View	17/04/2025 Nursing Care	1,125.12
DHCH14 Limited - Ashton View	17/04/2025 Nursing Care	1,993.53
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,152.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,152.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,152.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,152.00
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DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,152.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,264.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,264.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,264.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,264.00
DHCH14 Limited - Ashton View	17/04/2025 Respite Care	3,264.00
DHCH14 Limited - Ashton View	17/04/2025 Respite Care	3,264.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,264.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,264.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,264.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,264.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,264.00
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	17/04/2025 Permanent Care 17/04/2025 Permanent Care	3,264.00
DHCH14 Limited - Ashton View		3,264.00
DHCH14 Limited - Ashton View	17/04/2025 Respite Care	3,264.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,264.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,552.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,552.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,552.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	3,618.84
DHCH14 Limited - Ashton View	17/04/2025 Respite Care	3,940.57
DHCH14 Limited - Ashton View	17/04/2025 Nursing Care	6,374.16
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	6,792.00
DHCH14 Limited - Ashton View	17/04/2025 Permanent Care	23,883.43
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	1,016.24
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DHCH14 Limited - Ashton View	16/05/2025 Nursing Care	1,016.24
DHCH14 Limited - Ashton View	16/05/2025 Nursing Care	1,016.24
DHCH14 Limited - Ashton View	16/05/2025 Nursing Care	1,016.24
DHCH14 Limited - Ashton View	16/05/2025 Nursing Care	1,016.24
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DHCH14 Limited - Ashton View	16/05/2025 Nursing Care	1,016.24
DHCH14 Limited - Ashton View	16/05/2025 Nursing Care	1,016.24
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,060.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,060.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,060.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,060.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,060.00
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	16/05/2025 Permanent Care	3,060.00
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DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,060.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,060.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,168.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,168.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,168.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,168.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,168.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,168.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,168.00
DHCH14 Limited - Ashton View	16/05/2025 Respite Care	3,168.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,168.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	
		3,168.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,168.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,168.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,168.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,168.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,168.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,448.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,448.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,448.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,448.00
DHCH14 Limited - Ashton View	16/05/2025 Respite Care	3,448.00
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	3,618.84
DHCH14 Limited - Ashton View	16/05/2025 Permanent Care	6,109.71
Autism In Mind Support Ltd	03/04/2025 Private Day Care	1,752.96
Autism In Mind Support Ltd	24/04/2025 Private Day Care	1,277.76
Autism in Mind Support Ltd	08/05/2025 Private Day Care	559.68
	•	
Autism In Mind Support Ltd	08/05/2025 Private Day Care	1,731.84
Kedleston Schools (London) Ltd T/A Leaways	10/04/2025 Private Education Servi	21,091.33
Kedleston Schools (London) Ltd T/A Leaways	10/04/2025 Private Education Servi	22,356.67
Kedleston Schools (London) Ltd T/A Leaways	22/05/2025 Private Education Servi	9,676.00
C Tong T/A Roots For Life	09/04/2025 Professional Fees	900.00
Neil Farrington T/A NTS	03/04/2025 Children's ITU Contract	1,785.00
Neil Farrington T/A NTS	13/05/2025 Children's ITU Contract	850.00
Brinscall Care (NW) Ltd	22/05/2025 Payments to Voluntary	24,865.71
DHCH14 Limited Callands	17/04/2025 Nursing Care	1,016.24
DHCH14 Limited Callands	17/04/2025 Permanent Care	2,732.00
DHCH14 Limited Callands	17/04/2025 Permanent Care	2,992.00
DHCH14 Limited Callands	17/04/2025 Permanent Care	5,600.00
DHCH14 Limited Callands	16/05/2025 Nursing Care	1,016.24
DHCH14 Limited Callands	16/05/2025 Permanent Care	2,732.00
DHCH14 Limited Gallands DHCH14 Limited Callands	16/05/2025 Permanent Care	2,992.00
5.15.12. Ellintod Gandingo	10,00,2020 Tollianont Oale	2,332.00

DHCH14 Limited Callands	16/05/2025 Permanent Care	5,600.00
Gatecrown Ventures Lts t/a Elliott Street Pharmacy Ltd	14/05/2025 Payments to Health Au	816.83
Ryans Solicitors Ltd	19/05/2025 Professional Fees	654.00
HC-ONE No1 Ltd T/A Meadow Bank Care Home	17/04/2025 Permanent Care	5,882.09
Praxis Knots Ltd	11/04/2025 Professional Fees	8,005.20
Seabrook Medical Ltd	23/05/2025 Payments to Health Au	1,630.02
Seabrook Medical Ltd	23/05/2025 Payments to Health Aut	13,443.27
Aquam Water Services Limited	06/05/2025 Equipment Furniture &	585.00
Aquam Water Services Limited	22/05/2025 Equipment Hire	503.55
Aquam Water Services Limited	29/05/2025 Equipment Hire	10,870.20
Aquam Water Services Limited	29/05/2025 Equipment Furniture &	4,914.36
Paramount Packaging (UK) Ltd Paramount Packaging (UK) Ltd	30/04/2025 Wheeled Bins & Recycli 30/04/2025 Wheeled Bins & Recycli	9,278.10 955.50
Rochecare Limited T/A Coniston House Care Home	13/05/2025 Permanent Care	707.49
Intelligent OD Limited	09/04/2025 Professional Fees	4,950.00
Objective Corporation UK Limited	16/05/2025 Computer Software (Lic	8,310.84
Wigan Building Preservation Trust	14/04/2025 GF Capital Expenditure	1,500.00
Mark Clegg & Co Limited	02/04/2025 Provisions - Food and D	4,541.77
Mark Clegg & Co Limited	04/04/2025 Provisions - Food and D	4,504.50
Mark Clegg & Co Limited	25/04/2025 Provisions - Food and D	3,437.07
Mark Clegg & Co Limited	13/05/2025 Provisions - Food and D	4,365.63
Mark Clegg & Co Limited	22/05/2025 Provisions - Food and D	4,430.42
GGFit Ltd	03/04/2025 Advertising (Non Emplo	4,500.00
Shevington Vale Primary School - Early Years Funding	10/04/2025 Nursery Grant Payment	600.00
Shevington Vale Primary School - Early Years Funding	14/04/2025 Nursery Grant Payment	59,576.62
Shevington Vale Primary School - Early Years Funding Shevington Vale Primary School - Early Years Funding	06/05/2025 Nursery Grant Payment 30/05/2025 Nursery Grant Payment	1,177.12 16,261.16
The Hamlet Wigan CIC	03/04/2025 Private Day Care	2,510.08
The Hamlet Wigan CIC	03/04/2025 Private Day Care	16,472.40
The Hamlet Wigan CIC	08/05/2025 Private Day Care	1,846.46
The Hamlet Wigan CIC	08/05/2025 Private Day Care	11,666.27
The Hamlet Wigan CIC	12/05/2025 Payments to Voluntary	1,000.00
Liberay Legal Limited	08/04/2025 Professional Fees	4,150.00
Drees & Sommer UK Limited	14/04/2025 HRA Capital Expenditur	4,350.00
Drees & Sommer UK Limited	14/04/2025 Repairs & Maintenance	500.00
Drees & Sommer UK Limited	25/04/2025 Repairs & Maintenance	1,950.00
Drees & Sommer UK Limited	21/05/2025 Repairs & Maintenance	500.00
Palm Equipment International Limited	30/04/2025 Equipment Furniture &	3,002.83
Modaxo Traffic Management UK Ltd	21/05/2025 Professional Fees	22,785.00
People Who Foster Ltd People Who Foster Ltd	14/05/2025 Payments to Voluntary 14/05/2025 Payments to Voluntary	4,403.70 4,476.30
Jep Youth Engagement Ltd	23/04/2025 Private Education Servi	17,280.00
Jep Youth Engagement Ltd	23/05/2025 Private Education Servi	1,980.00
Jep Youth Engagement Ltd	23/05/2025 Private Education Servi	5,760.00
Blocktype Limited	27/05/2025 Equipment Furniture &	3,600.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care	3,152.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Respite Care	3,152.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care	3,152.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care	3,152.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care	3,152.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Respite Care	3,152.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care	3,152.00
Croftwood Care UK Limited T/A Woodlands Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care 17/04/2025 Permanent Care	3,152.00 3,152.00
Croftwood Care UK Limited 17A Woodlands Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care	3,152.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Respite Care	3,152.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care	3,152.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care	3,152.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care	3,152.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care	3,152.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care	3,152.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care	3,152.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care	3,152.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Respite Care	3,152.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Respite Care	3,387.86
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care	3,490.00
Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care	3,490.00
Croftwood Care UK Limited T/A Woodlands Croftwood Care UK Limited T/A Woodlands	17/04/2025 Permanent Care 17/04/2025 Respite Care	4,152.00 5,000.86
Crottwood Gale Ok Lilliked I/A WOOdkallds	1110412020 Respite Odle	3,000.00

Croftwood Care UK Limited T/A Woodlands	17/04/2025	Permanent Care	10 005 71
Croftwood Care UK Limited I/A Woodlands Croftwood Care UK Limited T/A Woodlands		Respite Care	12,235.71 15,169.57
Croftwood Care UK Limited I/A Woodlands Croftwood Care UK Limited T/A Woodlands			
		Respite Care	1,530.00
Croftwood Care UK Limited T/A Woodlands Croftwood Care UK Limited T/A Woodlands		Respite Care Respite Care	3,060.00 3,060.00
Croftwood Care UK Limited I/A Woodlands Croftwood Care UK Limited T/A Woodlands		Permanent Care	3,060.00
Croftwood Care UK Limited I/A Woodlands Croftwood Care UK Limited T/A Woodlands		Permanent Care	3,060.00
Croftwood Care UK Limited I/A Woodlands Croftwood Care UK Limited T/A Woodlands		Permanent Care	3,060.00
Croftwood Care UK Limited I/A Woodlands Croftwood Care UK Limited T/A Woodlands		Permanent Care	3,060.00
Croftwood Care UK Limited T/A Woodlands Croftwood Care UK Limited T/A Woodlands		Permanent Care	3,060.00
Croftwood Care UK Limited I/A Woodlands Croftwood Care UK Limited T/A Woodlands		Permanent Care	3,060.00
Croftwood Care UK Limited T/A Woodlands Croftwood Care UK Limited T/A Woodlands		Permanent Care	3,060.00
Croftwood Care UK Limited T/A Woodlands		Respite Care	3,060.00
Croftwood Care UK Limited T/A Woodlands		Permanent Care	3,060.00
Croftwood Care UK Limited T/A Woodlands		Permanent Care	3,060.00
Croftwood Care UK Limited T/A Woodlands		Permanent Care	3,060.00
Croftwood Care UK Limited T/A Woodlands		Respite Care	3,060.00
Croftwood Care UK Limited T/A Woodlands		Permanent Care	3,060.00
Croftwood Care UK Limited T/A Woodlands		Respite Care	3,060.00
Croftwood Care UK Limited T/A Woodlands		Permanent Care	3,060.00
Croftwood Care UK Limited T/A Woodlands		Respite Care	3,060.00
Croftwood Care UK Limited T/A Woodlands		Permanent Care	3,060.00
Croftwood Care UK Limited T/A Woodlands		Respite Care	3,060.00
Croftwood Care UK Limited T/A Woodlands		Permanent Care	3,060.00
Croftwood Care UK Limited T/A Woodlands		Permanent Care	3,388.00
Croftwood Care UK Limited T/A Woodlands	16/05/2025	Permanent Care	3,388.00
Croftwood Care UK Limited T/A Woodlands	16/05/2025	Permanent Care	4,152.00
Croftwood Care UK Limited T/A Woodlands	16/05/2025	Permanent Care	4,568.00
Croftwood Care UK Limited T/A Woodlands	16/05/2025	Respite Care	5,792.14
Compass Skills Training Ltd		Professional Fees	595.00
Compass Skills Training Ltd	29/04/2025	Professional Fees	595.00
Compass Skills Training Ltd	29/04/2025	Professional Fees	850.00
Compass Skills Training Ltd	29/04/2025	Professional Fees	1,785.00
Compass Skills Training Ltd	29/04/2025	Professional Fees	2,292.00
Compass Skills Training Ltd	29/04/2025	Professional Fees	3,900.00
Compass Skills Training Ltd	12/05/2025	Professional Fees	595.00
Compass Skills Training Ltd	27/05/2025	Professional Fees	595.00
Capita One Limited	01/04/2025	Computer Software (Lic	189,065.37
Workspace Design & Build Limited	02/04/2025	GF Capital Expenditure	569,246.10
Workspace Design & Build Limited	09/05/2025	GF Capital Expenditure	643,334.66
Treetops Play & Party Cafe Ltd	27/05/2025	Professional Fees	2,000.00
IMCOW Ltd	02/04/2025	GF Capital Expenditure	750.00
IMCOW Ltd	13/05/2025	GF Capital Expenditure	750.00
Carrington Riding Centre Ltd	20/05/2025	Private Education Servi	18,333.33
Carrington Riding Centre Ltd	20/05/2025	Private Education Servi	18,333.33
Carrington Riding Centre Ltd	20/05/2025	Private Education Servi	18,333.33
Jollys Kafe Ltd	21/05/2025	Hired & Contracted Ser	1,320.00
People Asset Management Ltd T/A PAM OH Solutions	10/04/2025	Equipment Furniture &	3,672.50
People Asset Management Ltd T/A PAM OH Solutions		Equipment Furniture &	4,457.50
EON Energy Solutions Ltd		Payments to Private Co	852.81
The First Step Limited		Payments to Carers	778.40
MKW Parts Ltd		Hired & Contracted Ser	880.00
MKW Parts Ltd		Hired & Contracted Ser	2,640.00
MKW Parts Ltd		Hired & Contracted Ser	840.00
Inform Holdings Ltd		Equipment Furniture &	1,720.00
Inform Holdings Ltd		Professional Fees	700.00
Inform Holdings Ltd		Professional Fees	1,850.00
Inform Holdings Ltd		Professional Fees	5,425.00
Everon UK Limited		Licence Fees	559.68
Baxi Partnership Limited		Professional Fees	2,250.00
Interaction Recruitment PLC		Agency Staff	600.00
Interaction Recruitment PLC Interaction Recruitment PLC		Agency Staff	618.75 651.75
Interaction Recruitment PLC		Agency Staff Agency Staff	651.75 656.82
Interaction Recruitment PLC		Agency Staff	750.00
Interaction Recruitment PLC		Agency Staff	750.00
Interaction Recruitment PLC		Agency Staff	750.00
Interaction Recruitment PLC		Agency Staff	600.00
Interaction Recruitment PLC		Agency Staff	750.00
	J_, J_, ZUZU		, 50.00

Interaction Recruitment PLC	04/04/2025	Agency Staff	651.75
Interaction Recruitment PLC	04/04/2025	Agency Staff	750.00
Interaction Recruitment PLC	04/04/2025	Agency Staff	750.00
Interaction Recruitment PLC	04/04/2025	Agency Staff	750.00
Interaction Recruitment PLC	04/04/2025	Agency Staff	750.00
Interaction Recruitment PLC	04/04/2025	Agency Staff	750.00
Interaction Recruitment PLC	11/04/2025	Agency Staff	624.75
Interaction Recruitment PLC	11/04/2025	Agency Staff	707.25
Interaction Recruitment PLC		Agency Staff	762.00
Interaction Recruitment PLC		Agency Staff	762.00
Interaction Recruitment PLC		Agency Staff	762.00
Interaction Recruitment PLC		Agency Staff	762.00
Interaction Recruitment PLC		Agency Staff	762.00
Interaction Recruitment PLC			594.00
		Agency Staff	
Interaction Recruitment PLC		Agency Staff	612.00
Interaction Recruitment PLC		Agency Staff	612.00
Interaction Recruitment PLC		Agency Staff	612.00
Interaction Recruitment PLC		Agency Staff	612.00
Interaction Recruitment PLC		Agency Staff	522.00
Interaction Recruitment PLC		Agency Staff	600.00
Vet Partners Practice Ltd - Gillivervet	24/04/2025	Equipment Furniture &	606.23
Winncare PAC Limited	27/05/2025	GF Capital Expenditure	2,007.46
Sovereign Design Play Systems Ltd	05/05/2025	Repairs & Maintenance	3,769.46
Sovereign Design Play Systems Ltd	23/05/2025	Repairs & Maintenance	2,827.09
Renray Healthcare Limited	16/04/2025	HRA Capital Expenditur	1,865.22
Pell Frischmann Consultants Limited	07/04/2025	Equipment Furniture &	6,525.00
Prospero Group Ltd	07/04/2025	Private Education Servi	500.00
Prospero Group Ltd	09/04/2025	Payments to Carers	7,341.60
Prospero Group Ltd	09/04/2025	Payments to Carers	8,299.20
Prospero Group Ltd	11/04/2025	Payments to Carers	6,384.00
Prospero Group Ltd	11/04/2025	Payments to Carers	6,676.60
Prospero Group Ltd		Payments to Carers	6,703.20
Prospero Group Ltd		Payments to Carers	6,703.20
Prospero Group Ltd		Payments to Carers	6,703.20
Prospero Group Ltd		Payments to Carers	6,703.20
Prospero Group Ltd		Payments to Carers	6,703.20
Prospero Group Ltd		Payments to Carers	6,703.20
Prospero Group Ltd		Payments to Carers	6,703.20
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Prospero Group Ltd		Payments to Carers	6,384.00
Prospero Group Ltd		Payments to Carers	6,384.00
Prospero Group Ltd		Payments to Carers	6,703.20
Prospero Group Ltd		Private Education Servi	512.50
Prospero Group Ltd		Private Education Servi	512.50
Leachate Solutions Ltd		Waste and Recycling	2,456.00
Right-Step Limited		Personal Needs	6,964.29
Therapeutic Care Limited	28/04/2025	Payments to Voluntary	30,778.66
Therapeutic Care Limited	14/05/2025	Payments to Voluntary	30,381.30
SHF Safeguarding Consultancy Limited	29/04/2025	Professional Fees	1,600.00
DHCH21 Limited - Cedar Garden	17/04/2025	Permanent Care	10,324.00
DHCH21 Limited - Cedar Garden	16/05/2025	Permanent Care	10,324.00
MH 24 Limited	12/05/2025	Professional Fees	636.00
MH 24 Limited	20/05/2025	Professional Fees	1,368.05
Ison Harrison Limited T/A Ison Harrison Solicitors	01/04/2025	Professional Fees	992.18
Ison Harrison Limited T/A Ison Harrison Solicitors	08/04/2025	Professional Fees	673.87
Ison Harrison Limited T/A Ison Harrison Solicitors	29/04/2025	Professional Fees	540.48
Ison Harrison Limited T/A Ison Harrison Solicitors	30/04/2025	Professional Fees	1,090.87
Ison Harrison Limited T/A Ison Harrison Solicitors	30/04/2025	Professional Fees	558.40
Ison Harrison Limited T/A Ison Harrison Solicitors	15/05/2025	Employee Subsistence	1,394.93
Ison Harrison Limited T/A Ison Harrison Solicitors	19/05/2025	Professional Fees	664.47
Ison Harrison Limited T/A Ison Harrison Solicitors		Professional Fees	847.44
Ison Harrison Limited T/A Ison Harrison Solicitors		Professional Fees	840.96
Ison Harrison Limited T/A Ison Harrison Solicitors		Professional Fees	964.53
Jacobs Enforcement Limited		Professional Fees	2,776.00
Jacobs Enforcement Limited Jacobs Enforcement Limited		Professional Fees	3,835.00
Jacobs Enforcement Limited Jacobs Enforcement Limited		Professional Fees	3,960.00
Jacobs Enforcement Limited		Professional Fees	4,061.00
	23/04/2025		.,001.00
South Wigan Medical Practice Limited		Payments to Health Aut	9.353.89
South Wigan Medical Practice Limited	23/05/2025	Payments to Health Aut	9,353.89 5,044,14
Flourish Fostering Limited	23/05/2025 28/04/2025	Payments to Voluntary	5,044.14
•	23/05/2025 28/04/2025	•	

Flourish Fostering Limited		Payments to Voluntary	4,881.43
Flourish Fostering Limited		Payments to Voluntary	8,558.57
ByTracy Limited	07/04/2025	Children's ITU Contract	4,200.00
ByTracy Limited	13/05/2025	Children's ITU Contract	2,200.00
Garmentec Group Limited	04/04/2025	Clothing, Uniform and L	801.42
Complete Childrens Care Limited	28/04/2025	Payments to Voluntary	22,320.00
Complete Childrens Care Limited	14/05/2025	Payments to Voluntary	21,600.00
Leigh Executive Travel Limited	07/04/2025	Children's ITU Contract	1,852.50
Leigh Executive Travel Limited	12/05/2025	Children's ITU Contract	950.00
Decaura Limited	15/04/2025	Computer Software (Lic	14,000.00
Haydari Taxis Ltd		Children's ITU Contract	1,501.00
Haydari Taxis Ltd		Children's ITU Contract	869.00
Cheryl Dalton t/a The Baby Cottage		Nursery Grant Payment	12,626.64
Cheryl Dalton t/a The Baby Cottage		Nursery Grant Payment	1,270.06
Cheryl Dalton t/a The Baby Cottage		Nursery Grant Payment	9,503.91
Care & Community Ltd	10/04/2025		6,868.36
Care & Community Ltd	15/04/2025		6,868.36
Care & Community Ltd	22/05/2025		6,646.80
Care & Community Ltd	22/05/2025		6,646.80
The Hammond School Ltd		Private Education Servi	6,550.25
Clover Homes For Children Ltd	13/05/2025	Payments to Voluntary	24,800.00
Anchor Hanover Group T/A Townend Close	19/05/2025	Permanent Care	3,668.00
Anchor Hanover Group T/A Townend Close	19/05/2025	Permanent Care	3,668.00
Abbey Lakes Travel Limited	03/04/2025	Children's ITU Contract	1,450.00
Abbey Lakes Travel Limited	03/04/2025	Children's ITU Contract	3,270.00
Abbey Lakes Travel Limited	03/04/2025	Children's ITU Contract	15,315.00
Abbey Lakes Travel Limited	03/04/2025	Children's ITU Contract	16,888.00
Abbey Lakes Travel Limited	07/04/2025	Payments to Private Co	2,732.00
Abbey Lakes Travel Limited		Payments to Private Co	4,544.70
Abbey Lakes Travel Limited		Children's ITU Contract	4,578.00
Abbey Lakes Travel Limited		Children's ITU Contract	6,090.00
Abbey Lakes Travel Limited		Children's ITU Contract	21,441.00
Abbey Lakes Travel Limited		Children's ITU Contract	23,564.00
Abbey Lakes Travel Limited		Payments to Private Co	1,794.00
Abbey Lakes Travel Limited		Children's ITU Contract	2,398.00
Abbey Lakes Travel Limited		Children's ITU Contract	3,190.00
Abbey Lakes Travel Limited		Payments to Private Co	4,451.50
Abbey Lakes Travel Limited	15/05/2025	Children's ITU Contract	10,210.00
Abbey Lakes Travel Limited	15/05/2025	Children's ITU Contract	12,964.00
Lansafe Security Limited	08/05/2025	Payments to Private Co	1,000.00
Lansafe Security Limited	29/05/2025	Hired & Contracted Ser	600.00
Care Preference Ltd	08/05/2025	Private Domicilliary	6,625.00
Care Preference Ltd	08/05/2025	Private Domicilliary	8,143.75
Care Preference Ltd	08/05/2025	Private Domicilliary	15,225.00
Care Preference Ltd	08/05/2025	Private Domicilliary	15,225.00
Care Preference Ltd	08/05/2025	Private Domicilliary	15,262.50
Care Preference Ltd		Private Domicilliary	16,800.00
Care Preference Ltd		Private Domicilliary	16,800.00
Care Preference Ltd		Private Domicilliary	16,800.00
Skills 4 Life NW Ltd		Private Education Servi	1,500.00
Skills 4 Life NW Ltd		Private Education Servi	1,575.00
Ladybridge High School		Payments to Other Loca	7,390.00
Care Worlwide Oldham Limited T/A The Coppice Care Home		Permanent Care	3,132.00
T Fazakerley & Son Limited T/A Fazakerley Sharpe	28/05/2025		1,250.00
Raven Joinery & Refurbishment Limited		GF Capital Expenditure	1,318.10
Raven Joinery & Refurbishment Limited		GF Capital Expenditure	2,535.53
Raven Joinery & Refurbishment Limited	29/04/2025	GF Capital Expenditure	514.11
Raven Joinery & Refurbishment Limited	29/04/2025	GF Capital Expenditure	1,378.00
Raven Joinery & Refurbishment Limited	29/04/2025	Equipment Furniture &	1,163.90
Allintus Limited	01/04/2025	Hired & Contracted Ser	2,661.61
Allintus Limited	12/05/2025	Hired & Contracted Ser	1,386.60
Anglian Water Business National Limited T/A Wave Utilities	08/04/2025	Water Charges	557.10
Anglian Water Business National Limited T/A Wave Utilities	08/04/2025	Water Charges	605.62
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	678.70
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	686.58
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	712.10
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	771.73
Anglian Water Business National Limited 1/A Wave Utilities		Water Charges	1,020.46
Anglian Water Business National Limited 1/A Wave Utilities		Water Charges	1,148.90
Anguan Trator Daomicoo Hational Elithitea IVA Wase Offitheo	00/04/2020	Trator Onarges	1,140.30

Anglian Water Business National Limited T/A Ways Utilities	00/04/2025	Water Charges	1,371.46
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	1,435.72
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	1,513.40
Anglian Water Business National Limited T/A Wave Utilities	08/04/2025	Water Charges	2,166.38
Anglian Water Business National Limited T/A Wave Utilities	08/04/2025	Water Charges	2,810.18
Anglian Water Business National Limited T/A Wave Utilities	08/04/2025	Water Charges	3,214.43
Anglian Water Business National Limited T/A Wave Utilities	08/04/2025	Water Charges	3,456.20
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	3,490.92
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Anglian Water Business National Limited T/A Wave Utilities		Water Charges	3,625.41
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	4,558.64
Anglian Water Business National Limited T/A Wave Utilities	08/04/2025	Water Charges	24,333.54
Anglian Water Business National Limited T/A Wave Utilities	08/04/2025	Water Charges	33,110.85
Anglian Water Business National Limited T/A Wave Utilities	10/04/2025	Water Charges	2,645.91
Anglian Water Business National Limited T/A Wave Utilities	06/05/2025	Water Charges	503.44
Anglian Water Business National Limited T/A Wave Utilities	06/05/2025	Water Charges	511.35
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	617.72
· ·		•	787.87
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	845.76
Anglian Water Business National Limited T/A Wave Utilities	06/05/2025	Water Charges	933.05
Anglian Water Business National Limited T/A Wave Utilities	06/05/2025	Water Charges	1,076.81
Anglian Water Business National Limited T/A Wave Utilities	06/05/2025	Water Charges	1,148.73
Anglian Water Business National Limited T/A Wave Utilities	06/05/2025	Water Charges	1,541.57
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	1,616.64
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	1,701.87
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Anglian Water Business National Limited T/A Wave Utilities		Water Charges	2,242.83
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	2,324.21
Anglian Water Business National Limited T/A Wave Utilities	06/05/2025	Water Charges	2,431.93
Anglian Water Business National Limited T/A Wave Utilities	06/05/2025	Water Charges	3,159.13
Anglian Water Business National Limited T/A Wave Utilities	06/05/2025	Water Charges	3,622.15
Anglian Water Business National Limited T/A Wave Utilities	06/05/2025	Water Charges	4,313.20
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	4,532.20
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	5,119.05
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Anglian Water Business National Limited T/A Wave Utilities		Water Charges	541.46
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	542.50
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	562.56
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	602.61
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	621.37
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	625.71
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	634.41
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	709.95
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	715.48
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Anglian Water Business National Limited T/A Wave Utilities		Water Charges	903.89
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	943.95
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	943.99
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	1,004.86
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	1,350.84
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	1,354.28
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	1,821.83
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	1,847.05
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Anglian Water Business National Limited T/A Wave Utilities		Water Charges	1,967.74
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	2,010.40
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	2,018.13
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	2,047.37
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	2,822.49
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	3,697.71
Anglian Water Business National Limited T/A Wave Utilities		Water Charges	3,950.22
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Anglian Water Business National Limited T/A Wave Utilities		Water Charges	4,178.41
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	4,984.92
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	5,363.75
Anglian Water Business National Limited T/A Wave Utilities	20/05/2025	Water Charges	18,687.89
BES Fire and Security Limited	21/05/2025	GF Capital Expenditure	8,988.00
Sapphire Living Care Limited		Housing Support / Drug	1,245.00
Sapphire Living Care Limited		Housing Support / Drug	1,331.10
Sapphire Living Care Limited		Housing Support / Drug	1,545.00
Sapphire Living Care Limited		Housing Support / Drug	1,245.00
Sapphire Living Care Limited	15/05/2025	Housing Support / Drug	1,331.10
Sapphire Living Care Limited	15/05/2025	Housing Support / Drug	1,545.00
Philip Longbottom T/A Big Adventure	26/05/2025	Professional Fees	575.00
Arribatec UK Limited	02/04/2025	Professional Fees	8,612.50

Arribatec UK Limited	00/04/2025	Professional Fees	10,335.00
Arribatec UK Limited		Professional Fees	1,560.00
Faun Zoeller Fleet Services Ltd		Direct Materials	504.26
Faun Zoeller Fleet Services Ltd	15/04/2025	Subcontracted Repairs	5,164.80
Faun Zoeller Fleet Services Ltd	15/04/2025	Subcontracted Repairs	5,164.80
Faun Zoeller Fleet Services Ltd	07/05/2025	Subcontracted Repairs	3,464.80
Faun Zoeller Fleet Services Ltd		Subcontracted Repairs	1,650.00
Faun Zoeller Fleet Services Ltd		Subcontracted Repairs	5,164.80
Aegis 24/7 Ltd		Payments to Voluntary	48,927.23
Alt Bridge School ASH Integrated Services Limited		Payments to Other Loca GF Capital Expenditure	8,850.00 113,253.42
CJM Tree Care Limited		Payments to Private Co	550.00
CJM Tree Care Limited		Payments to Private Co	775.00
CJM Tree Care Limited		Hired & Contracted Ser	3,600.00
CJM Tree Care Limited	16/04/2025	Payments to Private Co	500.00
CJM Tree Care Limited	28/05/2025	Payments to Private Co	1,200.00
Little Foxes (Newton) Ltd	28/04/2025	Adoption Allowances	851.29
Little Foxes (Newton) Ltd		Adoption Allowances	851.29
Life Fitness (UK) Ltd		GF Capital Expenditure	49,332.13
Tudor Bank Ltd T/A Tudor Bank		Permanent Care	3,208.24
Tudor Bank Ltd T/A Tudor Bank Halton Container Services Limited		Permanent Care Wheeled Bins & Recycli	3,843.14
Thomas Construction Services Limited		Professional Fees	1,457.50 1,000.00
CGT Services Limited		GF Capital Expenditure	3,095.00
CGT Services Limited		GF Capital Expenditure	9,987.00
Tarleton Holy Trinity C of E School Teachers & Childrens Fund		Payments to Other Loca	6,088.67
Catherine Collins T/A Therapies with Catherine	09/04/2025	Professional Fees	1,323.64
Our Space (Education) Ltd	01/04/2025	Education, Training, Exa	675.00
Compassionate Care & Support Limited		Payments to Private Co	4,053.01
Trimble UK Limited		Computer Software (Lic	940.50
Trimble UK Limited		Computer Software (Lic	940.50
Creative Living Care Limited	14/05/2025		14,877.90
Constellia Public Limited Edstart Schools Wigan Ltd		GF Capital Expenditure Private Education Servi	10,725.50 6,400.00
Edstart Schools Wigan Ltd Edstart Schools Wigan Ltd		Private Education Servi	6,400.00
Edstart Schools Wigan Ltd		Private Education Servi	8,083.33
Edstart Schools Wigan Ltd		Private Education Servi	14,490.00
Edstart Schools Wigan Ltd	08/05/2025	Private Education Servi	15,000.00
Edstart Schools Wigan Ltd	08/05/2025	Private Education Servi	15,000.00
Edstart Schools Wigan Ltd	08/05/2025	Private Education Servi	15,000.00
Edstart Schools Wigan Ltd		Private Education Servi	18,515.00
Edstart Schools Wigan Ltd		Private Education Servi	18,515.00
Edstart Schools Wigan Ltd		Private Education Servi	18,515.00
Edstart Schools Wigan Ltd Edstart Schools Wigan Ltd		Private Education Servi	20,000.00 20,000.00
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Edstart Schools Wigan Ltd		Private Education Servi	20,000.00
Edstart Schools Wigan Ltd		Private Education Servi	20,000.00
Edstart Schools Wigan Ltd	08/05/2025	Private Education Servi	20,000.00
Edstart Schools Wigan Ltd	08/05/2025	Private Education Servi	2,526.32
Edstart Schools Wigan Ltd	09/05/2025	Private Education Servi	825.00
Edstart Schools Wigan Ltd		Private Education Servi	825.00
Edstart Schools Wigan Ltd		Private Education Servi	4,951.58
Edstart Schools Wigan Ltd		Private Education Servi	4,951.58
Edstart Schools Wigan Ltd Edstart Schools Wigan Ltd		Private Education Servi	4,951.58 4,951.58
Edstart Schools Wigan Ltd		Private Education Servi	4,951.58
Edstart Schools Wigan Ltd		Private Education Servi	4,951.58
Edstart Schools Wigan Ltd	09/05/2025	Private Education Servi	4,951.58
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Edstart Schools Wigan Ltd Edstart Schools Wigan Ltd		Private Education Servi	825.00
Edstart Schools Wigan Ltd		Private Education Servi	825.00
Edstart Schools Wigan Ltd		Private Education Servi	825.00

Editart Schools Wisson Ltd	00/05/2025 Private Education Cond	925.00
Edstart Schools Wigan Ltd Edstart Schools Wigan Ltd	09/05/2025 Private Education Servi	825.00 17,052.63
Edstart Schools Wigan Ltd	22/05/2025 Private Education Servi	17,052.63
Edstart Schools Wigan Ltd	22/05/2025 Private Education Servi	825.00
Edstart Schools Wigan Ltd	22/05/2025 Private Education Servi	12,789.47
Edstart Schools Wigan Ltd	23/05/2025 Private Education Servi	2,062.50
Edstart Schools Wigan Ltd	23/05/2025 Private Education Servi	4,951.58
AB Building & Electrical Ltd	10/04/2025 HRA Programmed Work	3,976.23
AB Building & Electrical Ltd	11/04/2025 HRA Programmed Work	19,295.57
AB Building & Electrical Ltd	15/04/2025 HRA Programmed Work	8,602.02
AB Building & Electrical Ltd	07/05/2025 HRA Programmed Work	10,615.89
AB Building & Electrical Ltd	07/05/2025 HRA Programmed Work 07/05/2025 HRA Programmed Work	7,046.19 9,438.08
AB Building & Electrical Ltd AB Building & Electrical Ltd	14/05/2025 HRA Programmed Work	9,438.08
AB Building & Electrical Ltd	19/05/2025 HRA Programmed Work	13,742.15
AB Building & Electrical Ltd	21/05/2025 HRA Programmed Work	14,409.53
Divrse Services Ltd	07/04/2025 Housing Support / Drug	7,603.06
Divrse Services Ltd	28/05/2025 Housing Support / Drug	2,634.25
Astraea Linskills Ltd	22/04/2025 Professional Fees	5,700.00
Early Learners Nursery (Wigan) Ltd	14/04/2025 Nursery Grant Payment	46,651.86
Early Learners Nursery (Wigan) Ltd	06/05/2025 Nursery Grant Payment	3,428.54
Early Learners Nursery (Wigan) Ltd	30/05/2025 Nursery Grant Payment	18,071.79
Fading Footprints Ltd	14/05/2025 Professional Fees	2,964.96
Fading Footprints Ltd Fading Footprints Ltd	14/05/2025 Professional Fees 14/05/2025 Professional Fees	3,891.51 4,200.36
William Hackett Chain Products Ltd	20/05/2025 Equipment Furniture &	530.00
Jillian Eastburn T/A Dr Jill McGarry - Sleep Better Doctor	07/05/2025 Professional Fees	2,876.00
HC One No 1 Limted T/A Colton Lodges Care Home	17/04/2025 Respite Care	3,416.00
HC One No 1 Limted T/A Colton Lodges Care Home	16/05/2025 Nursing Care	2,538.01
HC One No 1 Limted T/A Colton Lodges Care Home	16/05/2025 Respite Care	3,416.00
Frodshams Solicitors Ltd	16/04/2025 Professional Fees	679.20
Qualitrax Group Ltd	15/04/2025 Subcontracted Repairs	4,611.16
Qualitrax Group Ltd	15/04/2025 Subcontracted Repairs	8,768.82
Qualitrax Group Ltd	21/05/2025 Subcontracted Repairs	6,819.55
Qualitrax Group Ltd	29/05/2025 Subcontracted Repairs	512.50
Qualitrax Group Ltd Alex Critchley T/A A J Critch Media	29/05/2025 Subcontracted Repairs 15/04/2025 Advertising (Non Emplo	4,477.94 1,000.00
Bright Horizons Family Solutions Ltd (Lancaster)	20/05/2025 Equipment Furniture &	658.07
Bright Horizons Family Solutions Ltd (Lancaster) Bright Horizons Family Solutions Ltd (Lancaster)	20/05/2025 Equipment Furniture &	658.07
Renu Renovations Limited	24/04/2025 Hired & Contracted Ser	1,212.00
Renu Renovations Limited	13/05/2025 Equipment Furniture &	1,856.00
Renu Renovations Limited	13/05/2025 Equipment Furniture &	1,956.00
Renu Renovations Limited	15/05/2025 Hired & Contracted Ser	2,201.40
Renu Renovations Limited	15/05/2025 Hired & Contracted Ser	2,865.50
UK Fire Door Training Ltd	16/05/2025 Professional Fees	3,200.00
Residential Child Care Community Town Hall (NW) Limited	15/04/2025 Payments to Voluntary	26,128.66
Residential Child Care Community Town Hall (NW) Limited	22/05/2025 Payments to Voluntary	25,285.80
SmashLifeUK Limited Wigan Education And Cultural Society	12/05/2025 Hired & Contracted Ser	1,400.00
Wigan Education And Cultural Society Wigan Education And Cultural Society	02/04/2025 Payments to Voluntary 28/04/2025 Payments to Voluntary	6,500.00 2,000.00
Fitzroy Of London Limited	23/04/2025 Agresso Warehouse Co	1,350.00
Fitzroy Of London Limited	23/04/2025 Agresso Warehouse Co	2,436.00
Evouchers Limited	07/05/2025 Professional Fees	9,065.40
KS Education Ltd	22/05/2025 Private Education Servi	20,206.88
Golf Car UK Ltd	14/04/2025 Hired & Contracted Ser	771.80
James Caverhill Conservation Ltd	19/05/2025 Equipment Furniture &	2,590.00
Laura Crossley T/A Laura Crossley Consulting	19/05/2025 Equipment Furniture &	3,000.00
John Pears T/A Rollaco Presses	16/05/2025 Equipment Furniture &	1,250.00
Bollin Way Ltd	04/04/2025 Equipment Furniture &	1,020.00
Sign Maker Dot Net Ltd Node Tech Ltd	09/04/2025 Hired & Contracted Ser 04/04/2025 GF Capital Expenditure	2,399.21 26,950.00
Node Tech Ltd	04/04/2025 GF Capital Expenditure	26,950.00
SNK Solicitors Ltd	22/05/2025 Professional Fees	6,300.00
ASD REC Ltd	23/04/2025 Agresso Warehouse Co	624.00
ASD REC Ltd	23/04/2025 Agresso Warehouse Co	624.00
Positive Energy Ltd	25/04/2025 Gas	4,520.25
Hasca Ltd	24/04/2025 Education, Training, Exa	2,780.00
Anspear Ltd	01/04/2025 Computer Software (Lic	7,154.40
Dobege International Ltd	14/04/2025 Equipment Furniture &	9,315.12

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Endless Possibility Care Ltd		Payments to Voluntary	13,938.15
Davies M & E Partnership Ltd Davies M & E Partnership Ltd		HRA Capital Expenditur HRA Capital Expenditur	2,813.40 2,467.80
Davies M & E Partnership Ltd		HRA Capital Expenditur	15,097.50
Davies M & E Partnership Ltd		HRA Capital Expenditur	2,056.50
Davies M & E Partnership Ltd		HRA Capital Expenditur	5,032.50
Anchor Hanover Group T/A Hurst Park Court		Permanent Care	791.09
Anchor Hanover Group T/A Hurst Park Court	09/04/2025	Permanent Care	3,164.36
Anchor Hanover Group T/A Hurst Park Court	16/04/2025	Permanent Care	3,164.36
Anchor Hanover Group T/A Hurst Park Court	19/05/2025	Permanent Care	3,164.36
Evergreen Nebulisers Limited	14/04/2025	GF Capital Expenditure	834.80
Evergreen Nebulisers Limited	30/05/2025	GF Capital Expenditure	550.00
Lancaster Royal Grammar School	29/05/2025	Payments to Other Loca	2,961.75
Inspired Children Ltd	08/04/2025	Professional Fees	774.50
Inspired Children Ltd	28/05/2025	Professional Fees	695.40
BitePRO Limited	06/05/2025	Clothing, Uniform and I	539.96
BitePRO Limited		Clothing, Uniform and I	799.96
BitePRO Limited		Clothing, Uniform and I	879.96
The Bold Type Training and Consultancy Ltd		Professional Fees	1,045.00
The Bold Type Training and Consultancy Ltd		Professional Fees	3,179.00
B Inspired Training & Consultant Ltd		Professional Fees	3,757.80
ILC-NLP Ltd Persona Tile Ltd		Equipment Furniture &	1,260.00
Intime Solicitors Limited		Hired & Contracted Ser Professional Fees	6,250.00 2,500.00
Deborah Wade T/A Sussex Baby Massage	*****	Equipment Furniture &	1,885.00
Community Life Choices Group Limited		Private Domicilliary	1,039.64
Freedom Fibre Limited		GF Capital Expenditure	3,978.66
ZZZ Ltd	15/04/2025		1,250.00
AW Reports Limited		Professional Fees	1,352.00
High Spirited Ltd		Hired & Contracted Ser	1,246.67
IESE Innovation Ltd	27/05/2025	Computer Software (Lic	27,000.00
Coupe Green Primary School C/O Lancashire County Council	30/04/2025	Payments to Other Loca	1,282.50
Living & Letting Limited	24/04/2025	Rent	2,000.00
Holcim UK Limited	29/04/2025	Direct Materials	551.29
Holcim UK Limited	29/04/2025	Direct Materials	551.29
Holcim UK Limited	29/04/2025	Direct Materials	618.79
Holcim UK Limited	29/04/2025	Direct Materials	717.88
Holcim UK Limited	29/04/2025	Direct Materials	775.47
Holcim UK Limited	29/04/2025	Direct Materials	778.99
Holcim UK Limited		Direct Materials	812.55
Holcim UK Limited		Direct Materials	821.93
Holcim UK Limited		Direct Materials	840.41
Holcim UK Limited		Direct Materials	842.38
Holcim UK Limited		Direct Materials	851.21
Holcim UK Limited		Direct Materials	852.97
Holcim UK Limited		Direct Materials	867.06
Holcim UK Limited		Direct Materials	867.06
Holcim UK Limited		Direct Materials Direct Materials	944.56
Holcim UK Limited Holcim UK Limited			951.10
Holcim UK Limited		Direct Materials Direct Materials	1,043.77 1,113.28
Holcim UK Limited		Direct Materials	1,114.78
Holcim UK Limited		Direct Materials	1,123.97
Holcim UK Limited		Direct Materials	1,141.79
Holcim UK Limited		Direct Materials	1,207.41
Holcim UK Limited		Direct Materials	1,217.58
Holcim UK Limited		Direct Materials	1,280.81
Holcim UK Limited		Direct Materials	1,305.76
Holcim UK Limited		Direct Materials	1,334.27
Holcim UK Limited	29/04/2025	Direct Materials	1,364.99
Holcim UK Limited	29/04/2025	Direct Materials	1,595.64
Holcim UK Limited	01/05/2025	Direct Materials	812.92
Holcim UK Limited	01/05/2025	Direct Materials	1,052.42
Holcim UK Limited	01/05/2025	Direct Materials	1,401.99
Holcim UK Limited	01/05/2025	Direct Materials	1,568.90
Holcim UK Limited	14/05/2025	Direct Materials	1,841.81
Shred It Limited	16/05/2025	Refuse Collection	572.00
Tidal Training Ltd	16/05/2025	Professional Fees	1,050.00
MSC Properties Limited	12/05/2025	Rent	800.00

MSC Properties Limited	12/05/2025 Rent	923.00
Reach And Rescue Limited	16/05/2025 Grounds Maintenance	9,390.50
HS Sports Limited	19/05/2025 Equipment Furniture &	3,271.92
Amber Family Limited	23/04/2025 Payments to Voluntary	17,492.00
Amber Family Limited	29/04/2025 Payments to Voluntary	5,077.00
Amber Family Limited	29/04/2025 Payments to Voluntary	15,800.00
Amber Family Limited	14/05/2025 Payments to Voluntary	16,928.00
Amber Family Limited	21/05/2025 Payments to Voluntary 08/05/2025 Grounds Maintenance	9,192.00
Claire Austin Hardy Plants Ltd For Pakking Limited		7,868.98
Cavalieri Serviced Rentals Limited	21/05/2025 Equipment Furniture & 01/05/2025 Rent	1,381.55 605.76
Shane Hurst T/A S.H.E Shane Hurst Events	20/05/2025 Equipment Furniture &	980.00
Strawberry Fields Nursery Pre-school	21/05/2025 Private Day Care	966.00
Aldridge Education t/a UTC@MediaCityUK	16/05/2025 Private Education Servi	3,878.44
Alan Keef Limited	29/05/2025 Hired & Contracted Ser	15,550.00
Performance In Education Limited	20/05/2025 GF Capital Expenditure	685.00
Performance In Education Limited	20/05/2025 GF Capital Expenditure	685.00
Performance In Education Limited	20/05/2025 GF Capital Expenditure	685.00
Performance In Education Limited	20/05/2025 GF Capital Expenditure	685.00
Performance In Education Limited	20/05/2025 GF Capital Expenditure	685.00
JD Events 2022 Limited	15/05/2025 Hospitality	2,640.00
Acorns Care Limited	16/05/2025 Permanent Care	1,014.29
Acorns Care Limited	16/05/2025 Permanent Care	1,092.86
Acorns Care Limited	16/05/2025 Permanent Care	1,092.86
Acorns Care Limited	16/05/2025 Respite Care	1,092.86
Acorns Care Limited	16/05/2025 Permanent Care	1,092.86
Acorns Care Limited	16/05/2025 Permanent Care	1,092.86
Acorns Care Limited	16/05/2025 Permanent Care	1,092.86
Acorns Care Limited	16/05/2025 Permanent Care	1,092.86
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Acorns Care Limited	16/05/2025 Permanent Care	1,092.86
Acorns Care Limited	16/05/2025 Permanent Care	1,092.86
Acorns Care Limited	16/05/2025 Respite Care	1,092.86
Acorns Care Limited	16/05/2025 Permanent Care	1,092.86
Acorns Care Limited	16/05/2025 Permanent Care	1,092.86
Acorns Care Limited	16/05/2025 Respite Care	1,131.43
Acorns Care Limited	16/05/2025 Permanent Care	1,131.43
Acorns Care Limited	16/05/2025 Permanent Care	1,131.43
Acorns Care Limited	16/05/2025 Permanent Care	1,131.43
Acorns Care Limited	16/05/2025 Permanent Care	1,131.43
Acorns Care Limited	16/05/2025 Permanent Care	1,131.43
Acorns Care Limited	16/05/2025 Permanent Care	1,131.43
Acorns Care Limited	16/05/2025 Permanent Care	1,131.43
Acorns Care Limited	16/05/2025 Permanent Care	1,131.43
Acorns Care Limited	16/05/2025 Permanent Care	1,131.43
Acorns Care Limited	16/05/2025 Permanent Care	1,131.43
Acorns Care Limited	16/05/2025 Permanent Care	1,131.43
Nurture Landscapes Limited	14/05/2025 GF Capital Expenditure	12,000.00
Kieran Leary T/A Storm in a Teacup Circus	21/05/2025 Hired & Contracted Ser	1,050.00
Aaron Pritchard T/A ATK Construction	16/05/2025 Professional Fees	1,000.00
Countrywide Residential Lettings Arts Professional Media Limited	13/05/2025 Rent	975.00
Arts Professional Media Limited	20/05/2025 Equipment Furniture & 20/05/2025 Subscriptions	695.00 15,500.00
Socialsignin Ltd T/A Orlo May Associates (Holdings) Limited	22/05/2025 Subscriptions 22/05/2025 Professional Fees	8,380.00
Max Associates (Holdings) Limited Geraldine Claire Therapy & Consultancy Ltd	22/05/2025 Professional Fees	8,380.00 540.00
BD Short Stays Limited	21/05/2025 Professional Fees 21/05/2025 Hospitality	500.00
BD Short Stays Limited BD Short Stays Limited	21/05/2025 Hospitality	700.00
22 Short Stayo Emittod	21/05/2020 Hospitality	700.00